

Hearing Date: To Be Determined
Objection Date: To Be Determined

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Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	X	

**SUMMARY STATEMENT FOR THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FOR THE PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

SUMMARY OF FEE APPLICATION

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Role in the Case:	Special Litigation Counsel
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	June 1, 2011 through September 30, 2011

Amount of
Compensation Sought: \$351,027.00

Amount of Expense
Reimbursement Sought: \$11,121.42

Total Compensation and Expense
Reimbursement Sought: \$362,148.42

This is a: ___ Monthly X Interim ___ Final Application

This is Wollmuth Maher & Deutsch LLP's third interim fee application in this case.

TIMEKEEPER SUMMARY

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
Paul R. DeFilippo	Senior Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1999), New Jersey Bar (1978). Joined the firm in 2002.	650.00	2.60	\$1,690.00
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	71.10	\$46,215.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	24.30	\$14,458.50
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	29.90	\$17,790.50
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	20.50	\$12,197.50
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	60.10	\$35,759.50
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	91.90	\$48,247.50
Steven S. Fitzgerald	Associate	Area of Expertise: Litigation. Member of the New York Bar (2004). Joined the firm in 2011.	425.00	4.20	\$1,785.00

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	151.10	\$67,995.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	24.20	\$10,285.00
Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	275.00	0.2	\$55.00
Kenneth J. Miles	Associate	Area of Expertise: Corporate. Member of the Connecticut Bar (2002), New York Bar (2003). Joined the firm in 2005.	425.00	10.80	\$4,590.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	40.60	\$16,037.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	207.30	\$57,007.50
Rahil Kamran-Rad	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010), Massachusetts Bar (2009). Joined the firm in 2011.	225.00	1.00	\$225.00
Autumn J. Anderson	Paralegal		115.00	0.30	\$34.50
Kyle J. Dumas	Paralegal		115.00	1.10	\$126.50
Martina Frederick	Paralegal		115.00	34.60	\$3,979.00
Hetty Kim	Paralegal		115.00	0.30	\$34.50

Christopher M. Psihoules	Paralegal		115.00	10.30	\$1,184.50
Robert Franciscovich	Paralegal		115.00	67.50	\$7,762.50
Agatha D. Rysinski	Paralegal		115.00	30.50	\$3,507.50
Katia Sperduto	Paralegal		120.00	0.50	\$60.00
			Total	884.90	\$351,027.00

***Before Travel Time Reduction**

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	44.80	\$17,008.00
Avoidance Action Litigation	840.00	\$333,959.50
Claims Administration and Objections	0.10	\$59.50
Travel	0.00	\$0.00
Less ½ Travel Time	(0.00)	(\$0.00)
TOTAL SERVICES:	884.90	\$351,027.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Duplicating (@ \$0.10 per page)	\$158.90
2. Postage Expense	\$58.30
3. Facsimile (@ \$1.00 per page)	\$18.00
4. Legal Research (Lexis Nexis/Pacer)	\$697.50
5. Travel/Transportation - Car Service/Charge & Ride	\$900.38
6. Working Dinner	\$271.53
7. Telephone Service/Copper Conferencing	\$162.07
8. Federal Express/Delivery Services/Messengers	\$2,432.03
9. ALM Media	\$90.60
10. Lawyer Service - Demovsky	\$3,747.63
11. Witness Fee	\$1,000.00
12. Other Professionals (Translation Services/Legal Language Services/Litigation Support Vendors)	\$1,219.48
13. Other Service Fees (Subpoena Fees)	\$365.00
TOTAL DISBURSEMENTS:	\$11,121.42

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**THIRD INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL
AND NECESSARY EXPENSES INCURRED FOR
THE PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

**TO: THE HONORABLE JAMES M. PECK,
UNITED STATES BANKRUPTCY JUDGE:**

Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”), special litigation counsel for Lehman Brothers Holdings, Inc. (“LBHI”) and its affiliated debtors (each a “Debtor” and collectively, the “Debtors”) in the above-captioned chapter 11 cases (the “Cases”), files its Second Interim Fee Application (this “Application”) seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$351,027.00, (ii) allowance of

reimbursement for actual and necessary expenses incurred in the aggregate amount of \$11,121.42, and (iii) payment of the twenty percent (20%)¹ holdback withheld from payments of monthly statements as special litigation counsel to the Debtors for the period commencing June 1, 2011 through and including September 30, 2011 (this “Interim Fee Period”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), and the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the “Compensation Order”). In support of this Application, Wollmuth represents as follows:

GENERAL BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Bankruptcy Rules. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

¹ As discussed below, the current fee committee appointed in the Cases withheld a portion of the 80% of fees to be disbursed to the Firm under the Firm’s monthly fee statements submitted for August 2011 and for September 2011 asserting that the reasonable market-based rate adjustments that the Firm implemented since March 2011 have not yet been justified to the satisfaction of the fee committee. Consequently, the total amount currently held back (the “Holdback”) from the Firm’s fees and expenses for June 1, 2011 through September 30, 2011, \$80,219.00, is approximately 22.85% of the aggregate amount of the Firm’s fees, \$351,027.00, for that time period. At this time, the Firm is in the process of submitting information to the fee committee to justify the fair market basis and reasonableness of the Firm’s rate adjustments in a good-faith effort to resolve the fee committee’s issue with same.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the Cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the “Representative Matters”).

7. On October 28, 2010, this Court entered an Order that approved Wollmuth’s retention as special litigation counsel to the Debtors [Docket No. 12406] (the “Retention Order”) *nunc pro tunc* to September 9, 2010. A true and correct copy of the Retention Order is attached hereto as Exhibit “A”. Thereafter, Wollmuth filed the Supplemental Affidavit of Paul R. DeFilippo in Support of the Debtors’ Application Pursuant to Sections 327(a) and 330 of the

Bankruptcy Code and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure for Authorization to Employ and Retain Wollmuth Maher & Deutsch LLP as Special Counsel to the Debtors Nunc Pro Tunc to September 9, 2010 [Docket No. 17056] regarding additional disclosures.

**REVISION OF THE FIRM'S TIME ENTRIES AND FEES PURSUANT TO
FEE COMMITTEE REQUESTS**

8. On January 24, 2011, the Court entered an order modifying the composition of the fee committee (the "Fee Committee") that had previously been appointed in the Cases [Docket No. 14117].

9. In or about April of 2011, the Firm consulted counsel for the Fee Committee regarding the fact that the Firm implemented reasonable market-based rate adjustments to its professionals' billing rates (each an "Adjusted Rate" and collectively, the "Adjusted Rates"), which Adjusted Rates became effective as to the Firm's clients on January 1, 2011. At the direction of counsel for the Fee Committee, the Firm gave the Fee Committee written notice via letter dated April 11, 2011 that the Firm would begin implementing the Adjusted Rates to its Monthly Statements (as defined in the Compensation Order) and its Interim Fee Applications (as defined in the Compensation Order) in these Cases as of March 1, 2011. Accordingly, the amount of each of the Firm's professional's time and fees for this Interim Fee Period are based on the respective Adjusted Rates. The Firm submits that each of the Adjusted Rates reflects reasonable market-based rate adjustments and that, prior to the Adjusted Rates, the Firm had not increased its rates since January 1, 2008.

10. On April 14, 2011, the Court entered an order approving a revised fee protocol setting forth certain procedures and guidelines with respect to the Fee Committee and its review of fees and expenses requested by retained professionals in these Cases [Docket No. 15998]. On

the same date, the Court also entered the Compensation Order setting forth certain procedures and guidelines for Monthly Statements and Interim Fee Applications for fees and expenses by retained professionals in these Cases.

11. On June 2, 2011, the Firm filed its First Application for Interim Professional Compensation as Special Counsel to the Debtors for the Period October 1, 2010 through January 31, 2011 [Docket No. 17346] (the “First Interim Fee Application”).

12. On August 3, 2011, the Firm received a letter (the “Fee Committee Letter”) from the Fee Committee seeking additional information regarding certain time entries and requesting that time entries be subjected to additional coding in accordance with all rules and instructions set forth in the Fee Committee Letter (collectively, the “Fee Committee Rules”). Thereafter, the Firm’s professionals worked diligently to revise all of the Firm’s foregoing time entries to comply with the Fee Committee’s requests.

13. The Firm’s substantial good-faith efforts in this regard resulted in the Firm reaching a resolution with the Fee Committee as to the First Interim Fee Application pursuant to the Stipulation Between Wollmuth Maher & Deutsch, LLP and the Fee Committee Regarding the First Interim Application of Wollmuth Maher & Deutsch, LLP, Special Counsel to the Debtors, for Compensation and Expenses for the Period October 1, 2010 through January 31, 2011 [Docket No. 22501].

14. Since the Fee Committee Letter, the Firm has remained in periodic communication with Fee Committee counsel and has repeatedly advised Fee Committee counsel that, based on the foregoing, the Firm would need significantly more time to prepare and file its Interim Fee Applications for February 1, 2011 through May 31, 2011 (the “Prior Interim Fee Period”) and for this Interim Fee Period to insure that they complied with all the Fee

Committee's requests. Moreover, the Firm's professionals did not bill any of the time spent revising time entries to comply with the Fee Committee Rules.

15. The Firm now files its Interim Fee Application for the Prior Interim Fee Period and contemporaneously files this Application for this Interim Fee Period attaching each of the Monthly Statements the Firm previously submitted for this Interim Fee Period. The time entries included in the Monthly Statements previously submitted for this Interim Fee Period were revised pursuant to the Firm's good-faith efforts to comply with all Fee Committee requests.

JURISDICTION AND VENUE

16. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED AND BASIS

17. By this Application, Wollmuth respectfully seeks Court approval for (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$351,027.00, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$11,121.42, and (iii) payment of the Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

18. Pursuant to the Compensation Order, the Firm submitted four (4) Monthly Statements for this Interim Fee Period reflecting an aggregate amount of \$351,027.00 in fees and an aggregate amount of \$11,121.42 in expenses and, on account of such Monthly Statements, the Firm has received (a) an aggregate amount of \$270,808.00, which constituted approximately 77.15% of said fees, and (b) \$11,121.42, which constituted 100% of said expenses requested

under such Monthly Statements. True and correct copies of the Monthly Statements submitted by the Firm for this Interim Fee Period (collectively, the “Firm’s Monthly Statements”), along with printed copies of the excel spreadsheets submitted with each, are attached hereto as Exhibits “**B**”, “**C**”, “**D**”, and “**E**”, respectively. Additionally, attached hereto as Exhibit “**F**” is a chart displaying the amount of fees and expenses requested and received under each of the Firm’s Monthly Statements and the resulting calculation of the Holdback.

19. In accordance with the Court’s Amended Order Establishing Procedures For Monthly Compensation and Reimbursement of Expenses of Professionals amending General Order M-388, effective December 21, 2010, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated November 25, 2009, and the United States Trustee Fee Guidelines, attached as Exhibit A to each of the Firm’s Monthly Statements are detailed time records of the Firm’s services rendered during this Interim Fee Period, describing the nature of the services rendered to the Debtors each day, the time devoted to such services in increments of one-tenth of an hour, and the identity of all professionals and paraprofessionals performing the services. Which detailed time records were substantially revised prior to submission of the Firm’s Monthly Statements to reflect the additional coding requirements and all other requirements of the Fee Committee Rules. Also, attached as Exhibit B to each of the Firm’s Monthly Statements are detailed descriptions of the Firm’s actual expenses incurred during this Interim Fee Period which descriptions were also revised to comply with the Fee Committee Rules.

20. All of the fees and expenses reflected in the Firm’s Monthly Statements which were incurred by the Firm as special litigation counsel to the Debtors during this Interim Fee

Period are summarized by category in the accompanying Summary Statement Cover Sheet for this Application.

21. The Firm has expended a total of 884.90 hours rendering services as special litigation counsel to the Debtors counsel during this Interim Fee Period, having a value of \$351,027.00. The rates, including the Adjusted Rates, charged by the Firm are reasonable and reflect the Firm's conscientious efforts to have personnel with appropriate experience, and where possible with lower hourly rates, perform services whenever the complexities and exigencies of the matter permitted.

22. Given the nature and value of the services that Wollmuth provided to the Debtors, as described herein, and especially given Wollmuth's substantial good-faith efforts to comply with all Fee Committee requirements, the amounts sought for approval under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of these Cases; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

23. The Firm has received no payment and no promises for payment from any source for services rendered in connection with these Cases other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in these Cases.

24. During this Interim Fee Period, the Firm was required to furnish substantial services to the Debtors, which occupied various professionals within the Firm. To assist the

Court in evaluating the nature, extent and reasonableness of the compensation requested, the following is a narrative summary of some of the more significant services rendered:

SUMMARY OF SERVICES RENDERED DURING THIS INTERIM FEE PERIOD

25. In rendering services to the Debtors during these Cases, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

26. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

27. The services provided by Wollmuth during this Interim Fee Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in the Firm's Monthly Statements. The attorneys and professionals who rendered services relating to each category are identified in the foregoing attachments and summaries of the hours and fees of each for this Interim Fee Period and the total compensation by billing category are included in the Firm's Monthly Statements. Because detailed descriptions of the services rendered and

expenses incurred by Wollmuth are included in the Firm's Monthly Statements, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

28. The largest portion of the Firm's services during this Interim Fee Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.² On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

29. During this Interim Fee Period, the Firm prepared expedited discovery requests including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify various parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

parties to address various issues raised by defendants and third parties with respect to discovery requests.

30. During this Interim Fee Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands. Also, in order to aid in the prosecution of the litigation, the Firm prepared and revised memoranda outlining all the relevant underlying transactions and disbursements to the various defendants, categorized based on the relevant class and tranche of the distributee, as detailed in the discovery responses received from the defendants.

31. The Firm additionally provided services reviewing, revising and commenting on motions and proposed orders to extend stay of certain avoidance actions and extend the deadline to effect service on defendants in the avoidance actions. The Firm also provided services preparing, revising and commenting on proposed orders for letters of request for international judicial assistance, as well as reviewing and serving signed orders for letters of request for international judicial assistance.

32. The Firm continued to monitor important developments in the Cases that had implications for this litigation and provided services preparing, reviewing, revising and commenting on numerous tolling agreements, settlement agreements, stipulations of discontinuance, and stipulations for dismissal as to certain parties.

33. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during this Interim Fee Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

34. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

35. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. This Interim Fee Period, the Firm continued to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

36. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

37. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely

with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

38. The Firm reviewed and analyzed the Koch entities' responses to ADR notices and prepared, revised and finalized replies to the Koch entities' responses, as well as other ADR submissions. The Firm engaged in various communications with the Koch entities, with the mediator and with the Debtors' management and other counsel regarding an ADR proceeding, mediation sessions and other issues surrounding this matter. The Firm also engaged in certain potential settlement discussions in light of the pending mediation between the parties and strategized with respect to settlement issues.

D. CEAGO Avoidance Litigation - 004

39. The Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").³ The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

³ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

40. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

41. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm spent time communicating with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures. Also, the Firm spent time researching critical issues concerning the Ceago Transaction complaint. Moreover, the Firm has engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtors' management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal.

ACTUAL AND NECESSARY EXPENSES INCURRED
DURING THIS INTERIM FEE PERIOD

42. As set forth above and as described more fully in each of the Firm's Monthly Statements, by this Application, Wollmuth also respectfully seeks Court approval and allowance for reimbursement for actual and necessary expenses incurred in connection with the rendition of services as special litigation counsel to the Debtors during this Interim Fee Period in the aggregate amount of \$11,121.42.

43. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client.

Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

44. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during this Interim Fee Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page;
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs;
- (e) Car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m. or on weekends; and
- (f) Working meal charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after 8:00 p.m. or on weekends.

45. Moreover, Wollmuth submits that all expenses for this Interim Fee Period are sufficiently detailed in the Firm's Monthly Statements in full compliance with the Fee Committee Rules.

46. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for approval herein for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these Cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

47. Pursuant to the Certification of James N. Lawlor attached hereto as Exhibit "G", the undersigned has reviewed the requirements of the Local Rules, and certifies that this Application and the Exhibits attached hereto comply therewith.

NOTICE

48. Notice of this Application will be served to all parties required in accordance with the procedures set forth in the second amended order entered on June 17, 2010, governing case management and administrative procedures for these Cases [Docket No. 9635] and the Compensation Order.

CONCLUSION

WHEREFORE, the Firm respectfully requests that the Court enter an order for (i) allowance of compensation to the Firm for professional legal services rendered in the aggregate amount of \$351,027.00, (ii) allowance of reimbursement to the Firm for actual and necessary expenses incurred in the aggregate amount of \$11,121.42, and (iii) payment to the Firm of the Holdback, as special litigation counsel for the Debtors during this Interim Fee Period.

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050

Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
February 24, 2012

**INDEX OF EXHIBITS TO THE THIRD INTERIM FEE
APPLICATION OF WOLLMUTH MAHER & DEUTSCH LLP
FOR THE PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Exhibit A - Retention Order

Exhibit B - Monthly Fee Statement Submitted for June 1, 2011 through June 30, 2011

Exhibit C - Monthly Fee Statement Submitted for July 1, 2011 through July 31, 2011

Exhibit D - Monthly Fee Statement Submitted for August 1, 2011 through August 31, 2011

Exhibit E - Monthly Fee Statement Submitted for September 1, 2011 through September 30,
2011

Exhibit F - Calculation of Submitted Monthly Fee Statement Amounts and Holdback

Exhibit G - Certification of James N. Lawlor

Case Name: Lehman Brothers Holdings Inc., et al.

CURRENT INTERIM FEE PERIOD: JUNE 1, 2011 TO SEPTEMBER 30, 2011

[illegible]

INITIALS: _____ USBJ

Case No.: 08-13555

Case Name: Lehman Brothers Holdings Inc., et al.

**SUMMARY: ALL INTERIM FEE PERIODS THROUGH SEPTEMBER 30, 2011
(INCLUDING THIS PERIOD)**

[illegible]

* See Order Signed on 11/28/2011 Granting Applications for the Allowance of Interim Compensation for the Seventh Interim Period (October 1, 2010 through January 31, 2011) for Professional Services Performed and Reimbursement of Actual and Necessary Expenses Incurred and Other Relief [Doc. 22775].

± Subject to the Second Interim Fee Application of Wollmuth Maher & Deutsch LLP for the Interim Fee Period: 2/1/2011 - 5/31/2011, filed contemporaneously with the the Third Interim Fee Application of Wollmuth Maher & Deutsch LLP for the Interim Fee Period: 6/1/2011 - 9/30/2011.

SCHEDULE A(2)

DATE: _____

INITIALS: _____ USBJ

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	x	

**ORDER APPROVING THE THIRD INTERIM FEE APPLICATION
OF WOLLMUTH MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FOR THE PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Upon the Third Interim Fee Application (the “Application”)¹ of Wollmuth Maher & Deutsch LLP (“Wollmuth” or the “Firm”), as special litigation counsel for Lehman Brothers Holdings, Inc., and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the “Debtors”), seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$351,027.00, (ii) allowance of reimbursement for actual and necessary expenses incurred in the aggregate amount of \$11,121.42, and (iii) payment of the Holdback withheld from payments of Monthly Statements, for the period commencing June 1, 2011 through and including September 30, 2011 (the “Interim Fee Period”), pursuant to sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Rule 2016-1 of the Local Rules, the order entered by the Court on April 14, 2011 approving a revised fee protocol [Docket No. 15998] (the “Fee Committee Order”), and the Compensation Order; and due and proper notice and service of the Application having been given; and due consideration having been

¹ Capitalized terms not otherwise defined herein shall have the same meanings ascribed to them in the Application.

given to any responses thereto; and any objections to the Application having been withdrawn, resolved or overruled on the merits; and sufficient cause having been shown therefor;

IT IS, on this _____ day of _____, 2012,

ORDERED that:

1. The Application is granted and approved in all respects and to the extent set forth herein and in Schedule “A(1)” and Schedule “A(2)” hereto.

2. Wollmuth is authorized to apply against such amounts the amounts previously paid to it, pursuant to the Firm’s Monthly Statements, in respect of the Interim Fee Period pursuant to the Fee Committee Order and the Compensation Order.

3. In accordance with the foregoing, the Debtors are authorized and directed to pay to the Firm the Holdback in the amount of \$80,219.00.

4. This Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

5. No further or additional notice of the Application is required.

Dated: _____, 2012
New York, New York

HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT A TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Retention Order

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
:
In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
:
-----X

**ORDER PURSUANT TO SECTIONS 327(e) AND 330
OF THE BANKRUPTCY CODE AND RULE 2014 OF THE
FEDERAL RULES OF BANKRUPTCY PROCEDURE AUTHORIZING
THE EMPLOYMENT AND RETENTION OF WOLLMUTH MAHER &
DEUTSCH LLP AS SPECIAL COUNSEL, *NUNC PRO TUNC* TO SEPTEMBER 9, 2010**

Upon consideration of the application, dated October 1, 2010 (the "Application"),¹ of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases, as debtors and debtors in possession (together, the "Debtors"), pursuant to sections 327(e) and 330 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Wollmuth Maher & Deutsch LLP ("Wollmuth") as special counsel to the Debtors, *nunc pro tunc* to September 9, 2010, with respect to the Representative Matters and as more fully described in the Application; and upon the Affidavit of Paul R. DeFilippo (the "DeFilippo Affidavit"), a partner at Wollmuth, which was filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Affidavit, that, except as provided therein, Wollmuth represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code, as modified by section 1107(b) of the Bankruptcy Code, and the Court

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Application.

having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] on (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) Wollmuth; and (vii) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Application is granted; and it is further

ORDERED that pursuant to section 327(e) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Wollmuth as special counsel to the Debtors, effective *nunc pro tunc* to September 9, 2010 for the Representative Matters identified in the Application and in accordance with Wollmuth's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that Wollmuth shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, the Local Rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures that have been or may be fixed by order of this Court, including but not limited to the Court's Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 4165] and the Court's Order Appointing a Fee Committee and Approving a Fee Protocol [Docket No. 3651].

Dated: New York, New York
October 28, 2010

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge

**EXHIBIT B TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Monthly Fee Statement Submitted for June 1, 2011 through June 30, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
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William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**NINTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	June 1, 2011 to June 30, 2011
Amount of Compensation Sought:	\$96,114.00
Amount of Expense Reimbursement Sought:	\$1,518.44
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$76,891.20

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's ninth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	12.40	\$8,060.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	2.00	1,190.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	10.30	6,128.50
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	12.60	7,497.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	25.10	14,934.50
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	57.30	25,785.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	5.10	2,677.50
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	3.20	1,360.00

Christopher G. Passavia	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2010.	275.00	0.20	55.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	11.80	4,661.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	60.00	16,500.00
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.	425.00	6.70	2,847.50
Martina Frederick	Paralegal		115.00	10.90	1,253.50
Christopher M. Psihoules	Paralegal		115.00	1.00	115.00
Robert Franciscovich	Paralegal		115.00	16.50	1,897.50
Agatha D. Rysinski	Paralegal		115.00	9.60	1,104.00
Katia Sperduto	Paralegal		120.00	0.40	48.00
			Total	245.10	\$96,114.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	16.70	\$5,908.50
Avoidance Action Litigation	228.40	90,205.50
Subtotal:	245.10	\$96,114.00
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	245.10	\$96,114.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Legal Research (Lexis Nexis/Pacer)	\$51.96
2. ALM	51.60
3. Working Dinner	89.23
4. Translation Services	665.00
5. Federal Express	660.65
TOTAL DISBURSEMENTS:	\$1,518.44

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
	X	

**NINTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER &
DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$96,114.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$1,518.44 for the period commencing June 1, 2011 through and including June 30, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the “Compensation Order”), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$76,891.20, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$1,518.44, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. ~~Wollmuth submits this Application in accordance with the Compensation Order.~~
All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$96,114.00 (80% of the actual compensation of

\$76,891.20) and expense reimbursement of \$1,518.44. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$96,114.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$1,518.44 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were

necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America,

serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

18. During the Compensation Period, the Firm provided considerable services (i) reviewing, analyzing and commenting on all objections and responses to the Debtors' motion

N.A., Adv. Proc. No. 10-03547 (JMP).

and proposed order to extend stay of certain avoidance actions, (ii) drafting, reviewing, revising and commenting on the Debtors' reply in support of the motion to extend stay of certain avoidance actions, and (iii) appearing at the hearing for the Debtors' motion to extend stay of certain avoidance actions. The Firm also provided services drafting, reviewing, revising and commenting on the Debtors' motion and proposed order to extend the deadline to effect service on defendants in the avoidance actions.

19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants.

21. The Firm also provided services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed, analyzed, and commented on various documents received from the Koch entities and the mediator regarding the ADR proceeding. The Firm also prepared responses to all submissions received from the Koch entities and engaged in conference calls and other communications with the Koch entities, the mediator and the Debtor's management and other counsel regarding the ADR proceeding and other issues surrounding this matter. Additionally, the Firm engaged in certain potential settlement communications regarding this matter.

C. CEAGO Avoidance Litigation - 004

27. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curis Mallet-Prevost firms.

28. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

29. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

30. The Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

and prepared, revised and commented on settlement agreements and stipulations of dismissal.

The Firm continues to support the Debtors' efforts to consummate this settlement.

COMPENSATION REQUESTED

31. For the Compensation Period, Wollmuth seeks compensation in the amount of \$96,114.00 (80% of the total fees of \$76,891.20 incurred during the Compensation period) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$1,518.44 as detailed in Exhibit B.

32. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

33. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

34. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

35. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$96,114.00 representing the total compensation for professional services rendered, 80% or \$76,891.20, of which is to be currently paid, and the sum of \$1,518.44 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from June 1, 2011 through June 30, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

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Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York
August 12, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

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Lehman Estate

August 12, 2011

File #: 4715-001

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C07	Fee/Employment Applications	16.70	5,908.50
C11	Avoidance Action Litigation	228.40	90,205.50
Total		245.10	\$96,114.00
Grand Total		245.10	\$96,114.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	12.40	8,060.00
Sandip Bhattacharji	Partner	595.00	2.00	1,190.00
Randall R. Rainer	Partner	595.00	10.30	6,128.50
James N. Lawlor	Partner	595.00	12.60	7,497.00
William F. Dahill	Partner	595.00	25.10	14,934.50
Adam M. Bialek	Junior Partner	450.00	57.30	25,785.00
Michael C. Ledley	Junior Partner	525.00	5.10	2,677.50
Serena Parker	Associate	425.00	3.20	1,360.00
Christopher G. Passavia	Associate	275.00	0.20	55.00
John D. Giampolo	Associate	395.00	11.80	4,661.00
Alexis Castillo	Associate	275.00	60.00	16,500.00
Kenneth J. Miles	Associate	425.00	6.70	2,847.50
Martina Frederick	Paralegal	115.00	10.90	1,253.50

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Christopher M. Psihoules	Paralegal	115.00	1.00	115.00
Robert Franciscovich	Paralegal	115.00	16.50	1,897.50
Agatha D. Rysinski	Paralegal	115.00	9.60	1,104.00
Katia Sperduto	Paralegal	120.00	0.40	48.00

Total

245.10 \$96,114.00

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	51.60
Dnr	Working Dinner	89.23
E123	Other professionals	665.00
FDX	Federal Express Inv #	660.65
lex	Lexis Nexis Inv. #	51.96

Total Disbursements

\$1,518.44

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Jun-01-11	Avoidance Action Litigation: Emails w/Curtis-Mallet, Weil and RRR, AMB and WFD re: arranging Pyxis-related call	0.30	195.00	WAM
	Avoidance Action Litigation; Review emails from RRR and WAM re: Pyxis component of flip waterfall litigation	0.30	178.50	JNL
	Avoidance Action Litigation; o/c w/AMB re upcoming call re potential claims v Pyxis	0.30	178.50	WFD
	Avoidance Action Litigation; Email to/from AHC re: DTC production	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of letter to I. DeVyver re: follow-up questions on BNY Mellong's doc production	0.70	315.00	AMB
	Avoidance Action Litigation; Email to MS re: subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of email to L. Elbaum re: follow-up question re: DTC production	0.70	315.00	AMB
	Avoidance Action Litigation; Review email from TCW Asset Management Co. re: response to doc demands	0.20	90.00	AMB
	Avoidance Action Litigation; Draft email to Seneca Capital Management re: follow-up questions regarding their doc production	0.80	360.00	AMB
	Fee/Employment Applications; Completed draft of first interim fee application, application summaries, certification and proposed order	1.90	750.50	JDG
	Avoidance Action Litigation; draft letter to L. Elbaum re: Securitized Product of Restructured Collateral	0.20	55.00	AHC
	Avoidance Action Litigation; review JPM production	0.50	137.50	AHC
	Avoidance Action Litigation; draft follow up questions to I.deVyver	0.20	55.00	AHC
	Avoidance Action Litigation; review Seneca Capital Management production	1.30	357.50	AHC
	Avoidance Action Litigation; draft follow up email to counsel for Seneca Capital Management production re questions concerning their document production	0.10	27.50	AHC
	Avoidance Action Litigation; review Bank of New York Mellon's document production	0.90	247.50	AHC
	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to include	0.40	110.00	AHC

	information regarding Bank of New York Mellon			
	Avoidance Action Litigation; draft further updates and revisions to summary lists of all existing defendants and relevant deals to include additional information regarding: Bank of New York Mellon's production	0.10	27.50	AHC
	Avoidance Action Litigation; draft email memo re: respond to I.deVyver's request for additional information	0.80	220.00	AHC
	Avoidance Action Litigation; review latest supplemental addition to JPM production	0.50	137.50	AHC
	Avoidance Action Litigation; review Depository Trust Company production, State Street Production re: RACERs	0.30	82.50	AHC
	Avoidance Action Litigation; email AMB re: Depository Trust Company, State Street Production re: RACERs and issues concerning same	0.10	27.50	AHC
	Fee/Employment Applications; Draft Interim Fee App. chart as per JDG	3.60	414.00	MSF
Jun-02-11	Fee/Employment Applications; Review draft interim fee app	0.60	357.00	JNL
	Fee/Employment Applications; Revise draft interim fee app	0.70	416.50	JNL
	Avoidance Action Litigation; Review and respond to multiple emails from WAM and RRR re: issues among special counsel and Weil re: distributed deals and CIBC claim issue	0.40	238.00	JNL
	Avoidance Action Litigation; Review analysis of obtaining discovery from Clearstream, EuroClear in Europe	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/Locke M re Morgan Stanley production to date, follow up review of documents re: same	0.40	238.00	WFD
	Avoidance Action Litigation; Review letter from Blue Cross Blue Shield re: production and email to AHC re: same	0.30	135.00	AMB
	Avoidance Action Litigation; Review amended notice of appearance re: Travelers and email to SP re: amending service list	0.10	45.00	AMB
	Avoidance Action Litigation; Review email form M. Palmer re: SCM production	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from L. Elbaum re: subpoena on DTC	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails and letters from P. Bowl re: MoneyGram and o/c w/AHC re: same	0.30	135.00	AMB

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	Avoidance Action Litigation; Email to/from B. Snodgrass re: MS re: production	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from WFD, L. McMurray re: Morgan Stanley production	0.20	90.00	AMB
	Fee/Employment Applications; Draft multiple revisions to draft of first interim fee application, application summaries, certification and proposed order	1.70	671.50	JDG
	Fee/Employment Applications; Call with C. Arthur re our first interim fee application, application summaries, certification and proposed order	0.10	39.50	JDG
	Fee/Employment Applications; Multiple emails to and from JNL and C. Arthur of Weil re our first interim fee application, application summaries, certification and proposed order and related procedural issues	0.50	197.50	JDG
	Avoidance Action Litigation; Review letter from TCW re followup on latest discovery demands	0.10	27.50	AHC
	Avoidance Action Litigation; review response from counsel to Seneca Capital Management	0.10	27.50	AHC
	Avoidance Action Litigation; review DTC document production for information requested by Weil	0.10	27.50	AHC
	Avoidance Action Litigation; review Seneca Capital Management production for information requested by Weil	0.10	27.50	AHC
Jun-03-11	Avoidance Action Litigation; Review final filed interim fee application	0.40	238.00	JNL
	Avoidance Action Litigation; prepare for conf call re claims v Pyxis	0.30	178.50	WFD
	Avoidance Action Litigation: Email to/from MCL re: whether RGA has been dismissed from case	0.10	45.00	AMB
	Avoidance Action Litigation: review email from I. DeViver re: BNY's subsequent production	0.20	90.00	AMB
	Avoidance Action Litigation: email from SP and EPIQ re: updating service list re: Travelers	0.10	45.00	AMB
	Avoidance Action Litigation; review correspondence from I. deVyver	0.10	27.50	AHC
	Avoidance Action Litigation; draft template letter to be used for numerous potential defendants seeking foreign discovery from potential noteholder defendant	1.90	522.50	AHC
	Avoidance Action Litigation; review Seneca Capital Management's additional production	0.10	27.50	AHC

Jun-06-11	Avoidance Action Litigation: Conf call w/Curtis-Mallet, Weil and RRR, AMB and WFD re: Pyxis claim, recent developments and next steps	0.60	390.00	WAM
	Avoidance Action Litigation: Review email from Puglisi re: Pinnacle Point Funding inquiry, emails to/from WFD re: same and review email from WFD to Puglisi re: same and email from Puglisi re: same	0.30	195.00	WAM
	Avoidance Action Litigation: o/cs w/RRR, AMB and WFD re: Pyxis claim, recent developments and coordinating various tasks for the next steps discussed with Curtis-Mallet and Weil	0.40	260.00	WAM
	Avoidance Action Litigation; Review Pyxis allegations in Am. Compl. And prior legal analysis of defense class action/statute of limitations implications in prep for call re: potential individual Pyxis action	0.70	416.50	RRR
	Avoidance Action Litigation; Conf call w/s. Collings, T. Smith, M. Bartley, WAM, WFD, AMB re: strategy, next steps re: potential individual Pyxis action	0.80	476.00	RRR
	Avoidance Action Litigation; Review email exchanges re; CIBC claim status and impact on flip litigation	0.40	238.00	JNL
	Avoidance Action Litigation; Prep for conf. call with Curtis Mallet & Weil Gotshal re: CIBC claim issues and impact as to various litigations	0.80	476.00	JNL
	Avoidance Action Litigation; Attend conf. Call with Curtis Mallet & Weil Gotshal re: CIBC claim issues and impact as to various litigations	1.20	714.00	JNL
	Avoidance Action Litigation; Review motion to extend stay of avoidance action cases	0.50	297.50	JNL
	Avoidance Action Litigation; Review follow up emails re potnetial claims v Pyxis	0.50	297.50	WFD
	Avoidance Action Litigation; Team call w/CMP/WGM re: Pyxis	0.80	476.00	WFD
	Avoidance Action Litigation; Follow up conf w/AMB and AC re potential claims v Pyxis	0.50	297.50	WFD
	Avoidance Action Litigation: emails to/from WFD and AHC re: ZAIS Group status	0.10	45.00	AMB
	Avoidance Action Litigation: review emails from WAM, D.Poglusi, and WFD re: Pinnacle	0.20	90.00	AMB
	Avoidance Action Litigation: email to/from P.Andersen re: service of process in Austria	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/ N.Haig re: Beneficial Life Ins.'s response to subpoena	0.20	90.00	AMB

Avoidance Action Litigation: email to M.Johnson re: BOA's production	0.20	90.00	AMB
Avoidance Action Litigation: emails to/from WFD re: next steps re: BOA's production	0.20	90.00	AMB
Avoidance Action Litigation: o/c w/ AHC re: lists of new defendants to outgoing defendants	0.20	90.00	AMB
Avoidance Action Litigation: email to/from AHC re: BNYMellon's production	0.10	45.00	AMB
Avoidance Action Litigation; o/c w/ WFD and AHC re: update regarding discovery and discussion of possibly severing the Pyxis matter	0.70	315.00	AMB
Avoidance Action Litigation; review affidavit of service to determine whether CIBC was properly served with process	0.20	90.00	AMB
Avoidance Action Litigation; t/c w/ WFD and L.McMurray re: Pyxis deal and whether it will be severed and whether additional potential defendants have been identified	0.70	315.00	AMB
Avoidance Action Litigation; update spreadsheets re: BNY productions	0.10	27.50	AHC
Avoidance Action Litigation; update outgoing defendant list re: MoneyGram and update spreadsheets re: same	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/AMB re: to-do list for Pyxis lawsuit	0.10	27.50	AHC
Avoidance Action Litigation; email to WFD, JNL, AMB re: ZAIS Group	0.10	27.50	AHC
Avoidance Action Litigation; draft summary memo of pertinent information regarding all parties who received distributions in Pyxis transaction	2.80	770.00	AHC
Avoidance Action Litigation; o/c w/AMB re: coordinating task of confirming all parties and information for all parties that participated in and received distributions for Pyxis lawsuit	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence from TCW re followup from discovery request	0.10	27.50	AHC
Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to include information concerning TCW	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence from Blue Cross Blue Shield of Michigan and draft updates and revisions to summary lists of all existing defendants and relevant deals to include same	0.10	27.50	AHC
Avoidance Action Litigation; draft further updates and revisions to summary lists of all	0.10	27.50	AHC

	existing defendants and relevant deals to include Blue Cross Blue Shield of Michigan information			
	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and outgoing defendant to include information about MoneyGram	0.20	55.00	AHC
	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and outgoing defendant to include information about BNY productions	0.10	27.50	AHC
	Avoidance Action Litigation; meeting w/WFD, AMB re: Pyxis lawsuit and Clearstream jurisdiction	0.30	82.50	AHC
	Avoidance Action Litigation; review response from I. deVyver re: BNY production	0.20	55.00	AHC
	Avoidance Action Litigation; email w/AMB re: response from I. deVyver re: BNY production and issues concerning same	0.10	27.50	AHC
Jun-07-11	Avoidance Action Litigation; Meeting with AHC to review three years of Trustee montly reports on distributions to Pyxis noteholders to identify noteholders who received distributions	1.10	654.50	SCB
	Avoidance Action Litigation; review documents and emails re assertion by ZAIS that it	0.50	297.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC re: Pyxis and new parties	0.90	535.50	WFD
	Avoidance Action Litigation review email from P.Andersen re: affidavit of service re: Austria	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnson re: subpoenas	0.10	45.00	AMB
	Avoidance Action Litigation emails to/from WFD, AHC and JNL re: dismissal of Zias	0.10	45.00	AMB
	Avoidance Action Litigation edit letter to potential foreign noteholders re: discovery	0.60	270.00	AMB
	Avoidance Action Litigation review Stone Tower's edits to tolling agreement	0.10	45.00	AMB
	Avoidance Action Litigation; revising lists identifying defendants in the Pyxis transaction and identifying new defendants to the litigation to provide to L.McMurray	1.50	675.00	AMB
	Avoidance Action Litigation; o/c w/ WFD and AHC re: update regarding discovery and discussion of possibly severing the Pyxis matter	0.70	315.00	AMB
	Avoidance Action Litigation; review and revise list identifying Pyxis Defendants	1.00	450.00	AMB

Avoidance Action Litigation; o/cs w/ AHC revisions to list identifying Pyxis Defendants	0.20	90.00	AMB
Avoidance Action Litigation; update lists of potential noteholders per deal	1.00	275.00	AHC
Avoidance Action Litigation; meeting w/WFD, AMB re: lists of defendants in Pyxis litigation and incoming defendants	0.60	165.00	AHC
Avoidance Action Litigation; edits to foreign discovery letter	0.40	110.00	AHC
Avoidance Action Litigation; Clearstream research on jurisdiction re basis to sue them in the US	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/LLS re: edits to lists re: potential foreign noteholders	0.10	27.50	AHC
Avoidance Action Litigation; edits to foreign discovery letter	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/AMB re: Clearstream research on jurisdiction	0.10	27.50	AHC
Avoidance Action Litigation; o/cs w/LLS re: new information concerning addresses of foreign defendants	0.20	55.00	AHC
Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to be sent to Weil per WFD comments	0.90	247.50	AHC
Avoidance Action Litigation; meeting w/WFD, AMB re: coordinating information regarding all defendants in Pyxis litigation and incoming defendants	0.60	165.00	AHC
Avoidance Action Litigation; ZAIS Group tolling agreement and stipulation	0.40	110.00	AHC
Avoidance Action Litigation; o/c w/SCB re: ZAIS Group production and distributions to Pyxis Class D noteholders	0.80	220.00	AHC
Avoidance Action Litigation; revisions to list of potential Pyxis noteholders reflecting ZAIS Group production and distributions to Pyxis Class D noteholders	0.30	82.50	AHC
Avoidance Action Litigation; draft updates to summary lists of potential noteholders information per transaction	0.90	247.50	AHC
Avoidance Action Litigation; review ZAIS Group document productions	0.70	192.50	AHC
Avoidance Action Litigation; review Credit Suisse document productions	0.60	165.00	AHC
Avoidance Action Litigation; review Credit Agricole productions	0.50	137.50	AHC
Avoidance Action Litigation; update noteholder discovery spreadsheet re: ZAIS,	0.20	55.00	AHC

	Credit Suisse and Credit Agricole productions and o/cs w/SCB re: same			
	Avoidance Action Litigation; Edits and additions to list of potential defendants in Pyxis	0.90	247.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: issues surrounding additions to list of potential defendants in Pyxis	0.10	27.50	AHC
Jun-08-11	Avoidance Action Litigation: Review WFD email w/attached lengthy list of new noteholders identified through discovery, emails to/from WFD and AMB re: same and related issues	0.50	325.00	WAM
	Avoidance Action Litigation: Review objections to proposed motion to extend stay of avoidance actions, and emails with WFD and AMB re: same	0.40	260.00	WAM
	Avoidance Action Litigation; Various confs w/AHC, AMB re: Pyxis distributions and review Pyxis trustee reports concerning issues surrounding Pyxis distributions	0.40	238.00	SCB
	Avoidance Action Litigation; review lists created at client request of new parties to be added to case based on discovery responses	0.80	476.00	WFD
	Avoidance Action Litigation; review documents re potential new claims v Pxyis	0.80	476.00	WFD
	Avoidance Action Litigation; review/revise draft discovery letter to be sent to newly identified parties	0.50	297.50	WFD
	Avoidance Action Litigation: o/cs w/AHC re: revising lists re: Pyxis deal and incoming noteholders	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from WAM and WFD re: incoming defendants	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from SP and EPIQ re: service of notice of subpoena	0.10	45.00	AMB
	Avoidance Action Litigation: review letters from LLS re: Taiwanese defendants	0.30	135.00	AMB
	Avoidance Action Litigation: email to/from L.Bass re: Lehman discovery on Edison	0.10	45.00	AMB
	Avoidance Action Litigation: review US Banks Objection to the Stay Motion	0.70	315.00	AMB
	Avoidance Action Litigation: review emails from WAM and WFD re: US Banks' Objection to Stay	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from WFD and RRR re: research on Class actions	0.20	90.00	AMB

Avoidance Action Litigation: review short version of letter to foreign noteholders re: discover and email team re: same	0.20	90.00	AMB
Avoidance Action Litigation; revise foreign discovery letter and email to WFD re: same	0.30	82.50	AHC
Avoidance Action Litigation; edits to Pyxis list per AMB comments and o/cs w/AMB re: same	0.30	82.50	AHC
Avoidance Action Litigation; edits to list of incoming defendants per AMB requests and o/cs w/AMB re: same	0.30	82.50	AHC
Avoidance Action Litigation; o/cs w/SCB re: calculating Pyxis distributions	0.40	110.00	AHC
Avoidance Action Litigation; o/c s/WFD re: changes to foreign discovery letter	0.10	27.50	AHC
Avoidance Action Litigation; create list of defendants who will be dropped and the respective deals	1.00	275.00	AHC
Avoidance Action Litigation; recalculate interest and revise list of same	0.20	55.00	AHC
Avoidance Action Litigation; create list of originally named Noteholders who will be dropped and their deals	0.70	192.50	AHC
Avoidance Action Litigation; begin to create list of existing Noteholders that remain and their deals	0.40	110.00	AHC
Avoidance Action Litigation; draft revised BofA subpoena	0.20	55.00	AHC
Avoidance Action Litigation; create list of originally named Noteholders who will be dropped from complaint and their deals	0.70	192.50	AHC
Avoidance Action Litigation; o/c w/paralegals re: interest calculations for Pyxis transaction	0.10	27.50	AHC
Avoidance Action Litigation; create list of defendants who will be dropped and the respective deals	0.90	247.50	AHC
Avoidance Action Litigation; edit and revise foreign discovery letter to potential noteholders	0.50	137.50	AHC
Avoidance Action Litigation; o/c w/SCB re: interest calculated in Pyxis transaction	0.20	55.00	AHC
Avoidance Action Litigation; review Pyxis statements for interest calculations	0.80	220.00	AHC
Avoidance Action Litigation; draft updates to summary lists of all defendants to be released and potential defendants to be included in an amended complaint	0.20	55.00	AHC
Avoidance Action Litigation; emails to and from WFD, AMB re: issues concerning updates to summary lists of all defendants to	0.10	27.50	AHC

	be released and potential defendants to be included in an amended complaint			
	Avoidance Action Litigation; revise foreign discovery letter template and email to WFD re: issues regarding same	0.40	110.00	AHC
	Avoidance Action Litigation; further research on Clearstream re: jurisdictional issues re basis to sue them in the US when entity is Swiss	0.20	55.00	AHC
	Avoidance Action Litigation - draft email re subpoena to security benefit insurance co. to SMP for Epiq	0.30	34.50	ADR
	Avoidance Action Litigation: review email and attachments from RRR re: LBSF action and organize same for WAM's analysis	0.10	12.00	KLS
Jun-09-11	Avoidance Action Litigation: Review email from WFD and attached draft letter re: foreign noteholder potential discovery	0.20	130.00	WAM
	Avoidance Action Litigation; review draft reply on motion to extend stay; t/c w/ Lee Goldberg at WGM re same	1.10	654.50	WFD
	Avoidance Action Litigation; review and mark analysis of status of foreign discovery options	0.80	476.00	WFD
	Avoidance Action Litigation; Review emails from AHC and P. Murphey re: TCW re: depositions scheduled for CA	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from P. Andersen re: service of process on Taiwanese entities	0.10	45.00	AMB
	Avoidance Action Litigation; Review list of US Bank deals	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC to WFD re: Lists of deals and noteholders	0.10	45.00	AMB
	Avoidance Action Litigation; Review notice from Court re: 7.1 Statement by MoneyGram	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/counsel from ZAIS and WFD re: Tolling agmt	0.30	135.00	AMB
	Avoidance Action Litigation; Review Lehman Australia's objection to Motion to Extend Stay and Time to Serve	0.50	225.00	AMB
	Avoidance Action Litigation; Email to/from P. Andresen re: service of process of Taiwanese entities	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Breen re: Stone Tower	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/L. Goldberg and WFD re: prep of Reply to Objections regarding Motion to Extend Stay and Extending Time to Serve	0.40	180.00	AMB

Avoidance Action Litigation; Prep of insert into the LBHI's Reply papers in support of Motion to Extend Stay and Extend Time to Serve	4.10	1,845.00	AMB
Avoidance Action Litigation; O/c w/AHC re: discovery issues including outstanding potential noteholder discovery	0.80	360.00	AMB
Avoidance Action Litigation; T/c w/ counse for Seneca Capital Management re: dismissal	0.20	90.00	AMB
Avoidance Action Litigation; Review email from WFD to AMB, SP AND AHC re: draft letter to foreign defendants	0.10	45.00	AMB
Avoidance Action Litigation; review all correspondence re: BofA subpoena and revise subpoena to BofA	0.30	82.50	AHC
Avoidance Action Litigation; review US Bank's objections to motion to extend stay	0.50	137.50	AHC
Avoidance Action Litigation; o/c w/AMB re: US Bank NA deals, seeking information from DTC, DTC participants re: same, additional project of determining follow ups for DTC and DTC participants	0.20	55.00	AHC
Avoidance Action Litigation; draft email to P. Bohl requesting additional info from MoneyGram	0.20	55.00	AHC
Avoidance Action Litigation; begin draft email to JP Morgan re: Blue Point transaction	0.10	27.50	AHC
Avoidance Action Litigation; o/cs w/MCL, AMB re: JP Morgan production and supplemental production	0.10	27.50	AHC
Avoidance Action Litigation; t/c w/JNL, AMB re: Clearstream and jurisdiction	0.30	82.50	AHC
Avoidance Action Litigation; draft email following up on JP Morgan production	0.30	82.50	AHC
Avoidance Action Litigation; o/c w/SCB re: Goldman's production	0.10	27.50	AHC
Avoidance Action Litigation; draft follow up email to Goldman re: production	0.10	27.50	AHC
Avoidance Action Litigation; draft follow up email to MBIA re: same	0.20	55.00	AHC
Avoidance Action Litigation; factual research on Clearstream and o/c w/AMB re: same	0.20	55.00	AHC
Avoidance Action Litigation; begin to draft email w/factual research on Clearstream	0.10	27.50	AHC
Avoidance Action Litigation; begin to research federal rules and federal case law re: jurisdiction over Clearstream	0.40	110.00	AHC
Avoidance Action Litigation; review Bank of America's document production	0.50	137.50	AHC

Avoidance Action Litigation; draft summary of pertinent information regarding Bank of America's document production	0.40	110.00	AHC
Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from Bank of America's document production	0.10	27.50	AHC
Avoidance Action Litigation; review MBIA's production	0.90	247.50	AHC
Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from MBIA's production	0.10	27.50	AHC
Avoidance Action Litigation; review Goldman's production	0.40	110.00	AHC
Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from Goldman's production	0.30	82.50	AHC
Avoidance Action Litigation; draft further updates to spreadsheets containing all information on defendants and transactions to include new information from Goldman's production	0.10	27.50	AHC
Avoidance Action Litigation; review JP Morgan's supplemental production of documents	1.90	522.50	AHC
Avoidance Action Litigation; draft further updates to spreadsheets containing all information on defendants and transactions to include new information from JP Morgan's supplemental production	0.30	82.50	AHC
Avoidance Action Litigation; o/c w/AMB re: Seneca Capital Managment and providing them with a stipulation and tolling agreement	0.10	27.50	AHC
Avoidance Action Litigation; review of US Bank NA's production of documents to determine which deals are relevant to US Bank NA	0.10	27.50	AHC
Avoidance Action Litigation; draft summary of all noteholders currently named in the complaint and their relevant deals	1.50	412.50	AHC
Avoidance Action Litigation; Research service necessary using certified mail if principle place of business unoccupied	1.00	115.00	CMP
Avoidance Action Litigation - draft email re letter from WFD to P. Anderson at LLS for AMB	0.10	11.50	ADR
Jun-10-11 Avoidance Action Litigation: Emails to/from WFD re: foreign discovery issues	0.20	130.00	WAM

Avoidance Action Litigation; Review JPM statements re: distributions to beneficial owners and draft email to AHC re interpretation of JPM statements	0.30	178.50	SCB
Avoidance Action Litigation; Review email and memo from Fee Committee; emails to JDG re: Fee Committee	0.50	297.50	JNL
Avoidance Action Litigation; O/c w/AMB re motion to extend time to serve process	0.40	238.00	WFD
Avoidance Action Litigation; Review, revise brief insert re: stay (2x) in support of motion to extend stay and time to serve process	0.90	535.50	WFD
Avoidance Action Litigation: emails to/from WFD, L.Goldberg and S.Collings re: Motion to Extend	0.30	135.00	AMB
Avoidance Action Litigation: t/cs w/L.Bass re: Edison International doc production	0.40	180.00	AMB
Avoidance Action Litigation: prep of subpoena on BoA and email to/from M.Johnston re: same	0.60	270.00	AMB
Avoidance Action Litigation: prep of ltr to MBIA re: production	0.30	135.00	AMB
Avoidance Action Litigation: prep of letter to Goldman re: doc production	0.30	135.00	AMB
Avoidance Action Litigation: prep of letter to P.Bohl from MoneyGram re: supplemental production	0.40	180.00	AMB
Avoidance Action Litigation: email to/from MCL re: Letter to JPM re: additional information	0.10	45.00	AMB
Avoidance Action Litigation: review emails from WAM and JNL re: opinion on letters to foreign defendants re: discovery	0.20	90.00	AMB
Avoidance Action Litigation; prep of subpoena on BoA seeking amount and date of distributions	0.40	180.00	AMB
Avoidance Action Litigation; email to/from M.Johnston containing BoA subpoena	0.20	90.00	AMB
Avoidance Action Litigation; draft section of LBHI's Motion to Extend Time to of Stay and Extend time to Serve Process	0.70	315.00	AMB
Avoidance Action Litigation; Emails to/from AHC re: drafting subpoena to be served on Edson seeking information about receipt of distribution of funds	0.20	90.00	AMB
Fee/Employment Applications; begin drafting monthly fee application narrative descriptions	1.20	474.00	JDG

	Fee/Employment Applications; Review and analysis of June 10th memo from Fee Committee	0.10	39.50	JDG
	Fee/Employment Applications; Emails to and from JNL re June 10th memo from Fee Committee	0.10	39.50	JDG
	Avoidance Action Litigation; Review Judge Lifland's Order approving the Trustee-Liquidator settlement, filed June 10, 2011	0.20	79.00	JDG
	Avoidance Action Litigation; Review Order granting an extension of the stay for the Avoidance Actions and email from WM re same	0.10	39.50	JDG
	Avoidance Action Litigation; review AMB's draft in opposition to US Bank's objection to extension of stay and comment on same	0.30	82.50	AHC
	Avoidance Action Litigation; email to SCB re: JP Morgan production	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: JP Morgan production and follow up questions	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: draft response to MoneyGram	0.10	27.50	AHC
	Avoidance Action Litigation; draft supplemental subpoena for JP Morgan	0.30	82.50	AHC
	Avoidance Action Litigation; draft letter to counsel for Merrill Lynch re: response to subpoena	0.40	110.00	AHC
	Avoidance Action Litigation; o/cs w/AMB re: service of process on Edison International and review lists to locate information re: same	0.20	55.00	AHC
	Avoidance Action Litigation; research factual information for Clearstream and supporting case law re: jurisdiction	0.50	137.50	AHC
	Avoidance Action Litigation; draft email compiling factual information for Clearstream and supporting case law re: jurisdiction	0.40	110.00	AHC
	Avoidance Action Litigation; Review and organize letters rogatory for delivery to court	0.40	46.00	MSF
	Avoidance Action Litigation; Draft affidavit of service for docs served on 04/12/11	0.30	34.50	MSF
Jun-12-11	Avoidance Action Litigation: Emails to/from AHC re: Zais doc production	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from L.Goldberg re: Reply re: Motion to Extend Stay and time to serve	0.20	90.00	AMB
Jun-13-11	Avoidance Action Litigation: Review Lehman response to Objections to extend stay of avoidance actions, and emails with WFD re same	0.30	195.00	WAM

Avoidance Action Litigation; draft email to AMB re: Federation 2007-1 beneficial ownership	0.20	119.00	SCB
Avoidance Action Litigation; Review motion to extend stay avoidance actions	0.40	238.00	JNL
Avoidance Action Litigation; Review objections to motion to extend stay avoidance actions	0.60	357.00	JNL
Avoidance Action Litigation; review omnibus reply by Debtors to objections to motion to extend stay avoidance actions	0.40	238.00	JNL
Avoidance Action Litigation; review/revise reply brief in support of motion to extend	0.50	297.50	WFD
Avoidance Action Litigation: Emails to/from AHC re: Zais doc production	0.10	45.00	AMB
Avoidance Action Litigation; Emails to/from L. Goldberg re: Reply re: Motion to Extend Stay and time to serve	0.20	90.00	AMB
Avoidance Action Litigation: review emails from WFD, KM and AHC re: meeting to discuss next steps	0.10	45.00	AMB
Avoidance Action Litigation: review draft of LBHI's Reply re: Motion to Extend Stay and Time to Serve	0.50	225.00	AMB
Avoidance Action Litigation: prep of supplemental subpoena on JPM	0.70	315.00	AMB
Avoidance Action Litigation: email to/from AHC re: research re: clearstream	0.20	90.00	AMB
Avoidance Action Litigation: Prep of letter to ML re: response to Subpoena	0.40	180.00	AMB
Avoidance Action Litigation: review emails from AHC and EPIQ re: service of JPM subpoena	0.10	45.00	AMB
Avoidance Action Litigation: review emails from WFD, L.Goldberg and J.Marcus re: argument of motion	0.10	45.00	AMB
Avoidance Action Litigation: t/c w/L.Goldbert re: oral argument of Motion Seeking to Extend time of Stay and email to WFD re: same	0.30	135.00	AMB
Avoidance Action Litigation: review emails from WAM and WFD re: final version of Reply	0.20	90.00	AMB
Avoidance Action Litigation: email to/from L.Elbaum re: follow-up to DTC re: subpoena	0.20	90.00	AMB
Avoidance Action Litigation: email to/from Delphi re: schedule of depositions	0.20	90.00	AMB
Fee/Employment Applications; Review and analysis of fee committee's latest memo and email	0.10	39.50	JDG

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	Fee/Employment Applications; Review and analysis of amended fee committee protocol order, 4th amended compensation procedures order, and all previous memos from the fee committee re procedure for submission of budgets requested by fee committee	0.30	118.50	JDG
	Fee/Employment Applications; Email to JNL re procedure for submission of budgets requested by fee committee	0.10	39.50	JDG
	Fee/Employment Applications; review of past pleadings and filings relevant to narrative descriptions in 7th monthly fee statement narratives	1.10	434.50	JDG
	Fee/Employment Applications; Multiple emails to and from JNL, GP, KS, and WAM re various detail information regarding updated narratives for 7th monthly fee statement	0.40	158.00	JDG
	Fee/Employment Applications; Call with KS re details regarding 7th monthly fee statement updated narratives	0.10	39.50	JDG
	Fee/Employment Applications; Call with WAM re details regarding 7th monthly fee statement updated narratives	0.10	39.50	JDG
	Fee/Employment Applications; Call with AMB re details for 7th monthly fee statement updated narratives	0.10	39.50	JDG
	Fee/Employment Applications; drafting and revising first draft of 7th monthly fee statement narratives	0.70	276.50	JDG
	Avoidance Action Litigation; prepare BofA Notice of Subpoena and email same to AMB	0.10	27.50	AHC
	Avoidance Action Litigation; finalize and send BofA supplemental subpoena to Epiq for service	0.50	137.50	AHC
	Avoidance Action Litigation; confirm CUSIP information for Australian issuer for counsel for DTC	0.20	55.00	AHC
	Avoidance Action Litigation; draft notice of subpoena for JP Morgan and finalize and email supplemental subpoena to Epiq	0.30	82.50	AHC
	Avoidance Action Litigation; Review and organize docs received in response to certain subpoenas for AMB's analysis	0.60	69.00	MSF
	Avoidance Action Litigation: review Ominbus Reply in support of Debtor's motion to extend stay of avoidance actions and organize same for WAM per his request	0.10	12.00	KLS
Jun-14-11	Fee/Employment Applications; Review letter from fee committee re: status of interim fee applications	0.20	119.00	JNL

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Fee/Employment Applications; Email from JDG re: deadline for 8th interim fee app	0.10	59.50	JNL
Avoidance Action Litigation; Review emails from WAM and AB re: updated information noteholder discovery	0.30	178.50	JNL
Avoidance Action Litigation; address timing needed to make new applicaiotn for extension of time to serve process in advance of next hearing date	0.20	119.00	WFD
Avoidance Action Litigation; Meet w/AMB, AC and SMP to confirm projects being underatken to meet service deadlines and obtaine discovery to support amending complaint	0.90	535.50	WFD
Avoidance Action Litigation: t/c w/L. Elbaum re: follow-up questions for DTC's production	0.20	90.00	AMB
Avoidance Action Litigation; T/c w/N. Haig re: Beneficial Life's request for more time	0.20	90.00	AMB
Avoidance Action Litigation: t/c w/Allston & Bird accepting service of process of affidavit	0.30	135.00	AMB
Avoidance Action Litigation: t/c w/WGM re: logistics of appearing for motion	0.20	90.00	AMB
Avoidance Action Litigation: email to WFD and J. Marcus re: and attending hearing tomorrow	0.20	90.00	AMB
Avoidance Action Litigation: email to M.Johnston re: ML failure to respond to subpoena	0.20	90.00	AMB
Avoidance Action Litigation: email to/from MCL re: email and subpoena re: JPM	0.10	45.00	AMB
Avoidance Action Litigation: review email from I. Boczko re: JPM Subpoena	0.10	45.00	AMB
Avoidance Action Litigation: review letter from I. Boczko re: JPM Subpoena	0.10	45.00	AMB
Avoidance Action Litigation: email to/from AHC and WFD re: Crown City information	0.20	90.00	AMB
Avoidance Action Litigation: review LBHI agenda for hearing	0.10	45.00	AMB
Avoidance Action Litigation; Mtg w/ WFD, SP and AHC re: next steps regarding discovery including entites to be served with process and noteholder defendants and potential noteholder defendants that have not been served with discovery	1.20	540.00	AMB
Avoidance Action Litigation; Email exchange w/ M. Grovak of WLRK re: info request and supplemental subpoena to JPM	0.30	157.50	MCL
Avoidance Action Litigation; Email exchange w/AMB re: supplemental subpoena to JPM	0.10	52.50	MCL

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Avoidance Action Litigation; O/c w/ WFD, AMB and AHC re: status of service of process and discovery on all potential noteholders and parties and next steps in regard to same	1.30	552.50	SMP
Fee/Employment Applications; Draft further revisions to 7th monthly fee statement	1.50	592.50	JDG
Fee/Employment Applications; Multiple emails to and from JNL, GP and RT re issues regarding 7th monthly fee statement	0.40	158.00	JDG
Fee/Employment Applications; Multiple emails to and from JNL re issues regarding 7th monthly fee statement naratives and exhibits	0.40	158.00	JDG
Fee/Employment Applications; Multiple emails to/from GP and KS re: issues preparing detail for 7th monthly fee statement naratives	0.30	118.50	JDG
Avoidance Action Litigation; attempt to locate information on Ohio Public Employee Ret. Syst. and email to P. Anderson re: same	0.50	137.50	AHC
Avoidance Action Litigation; locate information on Crown City 2005-2 Class D in response to ZAIS	0.50	137.50	AHC
Avoidance Action Litigation; o/c w/AMB re: Crown City	0.10	27.50	AHC
Avoidance Action Litigation; look up information re: chain of distributions re: Crown City and confirm same to AMB	0.20	55.00	AHC
Avoidance Action Litigation; update lists of all entity information for all defendants to be releases and all parties concerning the Pyxis transaction for review by Weil per comments from team meeting	2.00	550.00	AHC
Avoidance Action Litigation; review and analysis of spreadsheets containing all information on defendants and transactions to verify certain information on certain trustees	0.20	55.00	AHC
Avoidance Action Litigation; conference meeting with WFD, AMB, and SMP re: coordinating preparation of numerous legal correspondences to numerous potential foreign noteholder defendants to confirm and obtain discovery and service information	1.30	357.50	AHC
Avoidance Action Litigation; Prep draft memo for WFD re: applicable service of process addresses for subpoena parties	2.20	935.00	KJM
Avoidance Action Litigation; Additional research at DE and NY Secretary of State re: notice party addresses	1.20	510.00	KJM
Avoidance Action Litigation - Create labels for affidavit of service binder	0.50	57.50	MSF

	Avoidance Action Litigation; Review and organize affidavits of service by each defendant entity for affidavit of service binders for AMB	2.10	241.50	ADR
Jun-15-11	Avoidance Action Litigation: O/c w/WFD re: contacting Curtis-Mallet re: Pyxis and review WFD email re: same	0.20	130.00	WAM
	Avoidance Action Litigation; analysis of strategies to obtain information from Clearstream in Luxembourg	0.50	297.50	WFD
	Avoidance Action Litigation; fact research on proper service for Bank of China subpoenas	0.40	238.00	WFD
	Avoidance Action Litigation: T/c w/B.Snodgrass re: Morgan Stanley's response	0.10	45.00	AMB
	Avoidance Action Litigation: email to/from WFD and o/c w/ WFD re: Argument of Motion to Extend Stay and extend time to serve	0.20	90.00	AMB
	Avoidance Action Litigation: review AHC's lists re: noteholders	0.20	90.00	AMB
	Avoidance Action Litigation: review email from I.Boczko re: JPM's acceptance of service of subpoena	0.10	45.00	AMB
	Avoidance Action Litigation: prep of email to counsel for ZAIS re: stip of discontinuance and toll agmt	0.30	135.00	AMB
	Avoidance Action Litigation; travel to and from Crt	0.50	225.00	AMB
	Avoidance Action Litigation; attend court for Argument of Motion to Extend Stay and extend time to serve	2.50	1,125.00	AMB
	Avoidance Action Litigation; preparation for argument of Motion to Exetend Stay and Extend Time to Serve by reviewing motion papers, objections and case law	0.50	225.00	AMB
	Fee/Employment Applications; Emails to/from L. Labour re: questions about WMD fee applications	0.10	39.50	JDG
	Fee/Employment Applications; Email to JNL re: 7th monthly fee application as finalized	0.10	39.50	JDG
	Avoidance Action Litigation; O/c w/WFD re: results of service address research	0.30	127.50	KJM
	Avoidance Action Litigation; drafting subpoenas	0.80	340.00	KJM
	Avoidance Action Litigation; Review and organize affidavits of service for AMB binder	0.80	92.00	MSF
Jun-16-11	Avoidance Action Litigation: Review Order granting extension of stay of Avoidance Actions, and emails to RRR, AMB and WFD re: same and related issues	0.40	260.00	WAM

Avoidance Action Litigation: Review email from Curtis-Mallet re: Pyxis status and recent developments and draft emails to RRR, AMB and WFD re same and required follow-up, and o/c w/RRR re: same	0.40	260.00	WAM
Avoidance Action Litigation; Review order extending stay of avoidance actions	0.10	59.50	JNL
Avoidance Action Litigation; Emails from WAM and AB re: timetable on discovery and service in avoidance cases	0.40	238.00	JNL
Avoidance Action Litigation; review responses on noteholder subpoenas	0.60	357.00	WFD
Avoidance Action Litigation: t/c w/B.Snodgrass re: MS production	0.20	90.00	AMB
Avoidance Action Litigation: review email from AHC to WFD re: lists of incoming and outgoing defendants	0.10	45.00	AMB
Avoidance Action Litigation: o/c w/WFD re: Stone Tower's response to subpoena	0.10	45.00	AMB
Avoidance Action Litigation: email to/from WAM, WFD, L.Goldberg and S.Collings re: Motion to Extend Stay and Serve	0.10	45.00	AMB
Avoidance Action Litigation: review email from CGMI re: beneficial noteholder and email to AHC re: same	0.20	90.00	AMB
Avoidance Action Litigation: review email from MBIA re: beneficial noteholder and email to AHC re: same	0.20	90.00	AMB
Avoidance Action Litigation: review email from AHC to LLS re: service of process on Shield security	0.10	45.00	AMB
Avoidance Action Litigation; Email and t/c w/counsel for Stone Tower re: subpoena	0.20	90.00	AMB
Avoidance Action Litigation: review order granting extension of stay of avoidance action litigation	0.10	27.50	CGP
Avoidance Action Litigation; review corrected order granting extension of stay of avoidance action litigation	0.10	27.50	CGP
Avoidance Action Litigation; review correspondence from JP Morgan and o/c w/AMB re: same	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence from Edison International	0.10	27.50	AHC
Avoidance Action Litigation; review spreadsheets to determine whether additional information was obtained regarding Edison International	0.30	82.50	AHC
Avoidance Action Litigation; email to P. Anderson re: Shield Securities	0.10	27.50	AHC

	Avoidance Action Litigation; o/cs w/AMB, SMP re: update lists of entities that received distributions from the Pyxis transaction for clients review	0.20	55.00	AHC
	Avoidance Action Litigation; update lists of defendants to be released and lists of defendants to be named in an amended complaint per AMB comments	0.20	55.00	AHC
	Avoidance Action Litigation; review and analysis of spreadsheets containing all information on defendants and transactions for information on existing noteholders and noteholders to be released as requested by L. McMurray of Weil	1.60	440.00	AHC
Jun-17-11	Avoidance Action Litigation; analysis of status of completing service and identification of issues to complete	0.60	357.00	WFD
	Avoidance Action Litigation: Email to/from WFD re: MS's response to subpoena	0.20	90.00	AMB
	Avoidance Action Litigation: email to/from SP re: serving Soc Gen	0.10	45.00	AMB
	Avoidance Action Litigation: review email from I. DyViver re: BNYMellon production in response to subpoena	0.10	45.00	AMB
	Avoidance Action Litigation; update lists of defendants to be released and lists of defendants to be named in an amended complaint for clients review	0.20	55.00	AHC
Jun-20-11	Avoidance Action Litigation; O/c w/KM re: Bank of China subpoenas	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/WFD re: possible next steps to take in connection with subpoena preparation and service	0.30	127.50	KJM
Jun-21-11	Avoidance Action Litigation: O/cs w/WFD and o/c w/WFD and AMB re: discovery status, Pyxis, contacting Curtis-Mallet, issues and next steps	0.40	260.00	WAM
	Avoidance Action Litigation: Review emails re: discovery issues from WFD and and Weil	0.20	130.00	WAM
	Avoidance Action Litigation: T/c w/T. Smith w/WFD re: Pyxis dispute	0.10	59.50	RRR
	Avoidance Action Litigation; review schedule re current deadline on service, emails w/Scarlett Collings at WGM re same	0.60	357.00	WFD
	Avoidance Action Litigation; follow up on earlier call with Curtis Mallet re strategy v. Pyyxis	0.30	178.50	WFD
	Avoidance Action Litigation; Review docs produced by Morgan Stanley, o/c w/WAM re same	0.40	238.00	WFD

	Avoidance Action Litigation; review memo re proper place of service for Bank of China subpoenas	1.20	714.00	WFD
	Avoidance Action Litigation: Review email from WFD, S.Collings and C.Bradley re: Bank of China subpoena	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from S.Collings and WFD re: discovery update	0.10	45.00	AMB
	Avoidance Action Litigation: T/cs w/C. O'Leary re: ML production	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WAM re: issues raised by Morgan Stanley re: WMD's conflict of interest w/r/t follow-up questions re: subpoena	0.50	225.00	AMB
	Fee/Employment Applications; Email to L. Labour re: question re: interim fee application	0.10	39.50	JDG
	Avoidance Action Litigation; review S. Collings' email re: discovery and o/c w/WFD, AMB re: same	0.10	27.50	AHC
	Avoidance Action Litigation; O/cs w/WFD re: issues with and status of progress with respect to drafting subpoenas and exhibits to same	0.30	127.50	KJM
	Avoidance Action Litigation; revise subpoenas per WFD comments	0.50	212.50	KJM
Jun-22-11	Avoidance Action Litigation; revisions to subpoenas to potential US Noteholders	0.40	238.00	WFD
	Avoidance Action Litigation; research re subpoenas to Bank of China	0.90	535.50	WFD
	Avoidance Action Litigation: Email to SP and AHC re: status report	0.10	45.00	AMB
	Avoidance Action Litigation: Review emails from WFD and VTC re: Wal-Mart Class action case	0.10	45.00	AMB
	Avoidance Action Litigation: Revise discovery on Rabobank and serve	0.80	360.00	AMB
	Avoidance Action Litigation: Review email from M.Cordone and t/c w/same re: stip of dismissal	0.20	90.00	AMB
	Avoidance Action Litigation: Review email from SP and EPIQ re: service of discovery	0.10	45.00	AMB
	Avoidance Action Litigation; Review MoneyGram's objections and responses and update spreadsheets re: same	0.20	55.00	AHC
	Avoidance Action Litigation; review Shenandoah's production and update spreadsheet re: same	0.70	192.50	AHC
	Avoidance Action Litigation; review JPM's production and update spreadsheet re: same	0.60	165.00	AHC

	Avoidance Action Litigation; review letter from Edison International and update spreadsheet re: same	0.10	27.50	AHC
	Avoidance Action Litigation; review AMB letter to R. Guttman re: Rabobank	0.10	27.50	AHC
	Avoidance Action Litigation; review correspondence from counsel for noteholders recently served with discovery and their response a discovery demand	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: Lehman Brother's Special Financing Inc's request for extension of time	0.10	27.50	AHC
Jun-23-11	Avoidance Action Litigation: Review emails re: obtaining information re: Pyxis from Curtis-Mallet	0.10	65.00	WAM
	Avoidance Action Litigation; Revise subpoenas to potential US Noteholders	0.30	178.50	WFD
	Avoidance Action Litigation; review documents re potential claims v Pyxis	0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/T. Depping's counsel	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of letter to H. Cohen re: accepting service of process on Tom Depping	0.50	225.00	AMB
	Avoidance Action Litigation; Review email from WFD and RRR re: t/c w/Turner re: Pyxis	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/M. Cordone re: stip of dismissal	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Morgan Stanley	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/RTF re: collecting and reviewing affidavits of service of process	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from RTF and SP re: noteholder defendants that have not been served with process or entities for which service of process has been returned	0.10	45.00	AMB
	Avoidance Action Litigation; Revise discovery on Rabobank seeking amounts and dates distributions were received	0.80	360.00	AMB
	Avoidance Action Litigation; o/c w/AMB re: JP Morgan production	0.10	27.50	AHC
	Avoidance Action Litigation; call to counsel for Tom Depping	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/MSF re: project re: DTC participants	0.10	27.50	AHC
	Avoidance Action Litigation; call w/counsel from JP Morgan	0.20	55.00	AHC

Jun-24-11	Avoidance Action Litigation; draft tolling agreement and stip of dismissal for DMBT and Delaware Investment Advisers	0.50	137.50	AHC
	Avoidance Action Litigation; Review correspondence from RACERs	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: discovery to be served on RACERs	0.10	27.50	AHC
	Avoidance Action Litigation - Draft chart of DTC participant transactions for AHC	1.40	161.00	MSF
	Avoidance Action Litigation; Reveiw documents re claims v Pyxis	0.50	297.50	WFD
	Avoidance Action Litigation: Email to Magnatar re: service of process	0.20	90.00	AMB
	Avoidance Action Litigation: Email to/from M.Grovak and AHC re: additional docs re: JPMorgan	0.10	45.00	AMB
	Avoidance Action Litigation: Email to/from P.Andersen re: service of foreign entities	0.30	135.00	AMB
	Avoidance Action Litigation: Review ML's document responses	0.30	135.00	AMB
	Avoidance Action Litigation: Review email P.Bohl re: Travelers Response	0.10	45.00	AMB
	Avoidance Action Litigation: Review production by Travelers	0.20	90.00	AMB
	Avoidance Action Litigation: Revise Pyxis list and forward same to WFD	0.20	90.00	AMB
	Avoidance Action Litigation: O/c w/SP and AHC re: next steps regarding discovery and service of process including research regarding Euroclear and Clearstream, foreign discovery on potential noteholders	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of letter to M.Cordone representing Delaware Advisors re: tolling agreement and Stipulation of Dismissal	0.20	90.00	AMB
	Avoidance Action Litigation; prep of tolling agmt w/r/t Delaware Advisors	0.30	135.00	AMB
	Avoidance Action Litigation; prep of stip of dismissal re: Delaware Advisors	0.30	135.00	AMB
	Avoidance Action Litigation; Long O/c w/RTF re: reviewing whether service of process was complete and reviewing affidavits of service supporting the same	1.80	810.00	AMB
	Avoidance Action Litigation; Prep of to do list regarding outstanding service of process issues and outstanding discovery such as foreign discovery and potential noteholder discovery and circulate to WFD, SP, AHC and RTF	0.20	90.00	AMB

	Avoidance Action Litigation; Prep of letter to F. Top re: whether he will accept service of process re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST	0.40	180.00	AMB
	Avoidance Action Litigation; o/cs w/MF re: project for Trustees	0.10	27.50	AHC
	Avoidance Action Litigation; begin to compare DTC discovery with Trustee discovery and DTC participant discovery	1.50	412.50	AHC
	Avoidance Action Litigation; review and edit list of defendants to be released	0.10	27.50	AHC
	Avoidance Action Litigation; review MBIA production	0.10	27.50	AHC
	Avoidance Action Litigation - Draft chart of Trustee transactions for AHC	0.90	103.50	MSF
	Avoidance Action Litigation; Finish reviewing Service of Process Docs	1.00	115.00	RTF
	Avoidance Action Litigation; Compose status update list on Docs following the changes	0.50	57.50	RTF
	Avoidance Action Litigation; Write letter to BNY counsel to affirm process representative status	1.00	115.00	RTF
	Avoidance Action Litigation; Edit the file of docs pursuant to mtg	1.00	115.00	RTF
	Avoidance Action Litigation; Mtg w/AMB to discuss	1.50	172.50	RTF
	Avoidance Action Litigation; Compose List of Issues w/Docs	1.00	115.00	RTF
Jun-27-11	Avoidance Action Litigation: O/c w/WFD re: call today w/Curtis Mallet re: Pyxis transaction, recent developments and next steps	0.30	195.00	WAM
	Avoidance Action Litigation: Review emails between WFD and Curtis-Mallet re: Pyxis, and respond to same	0.20	130.00	WAM
	Avoidance Action Litigation; Conf call w/WFD, Curtis-Mallet re: status of discussions w/CIBC re: Pyxis, info sharing	0.40	238.00	RRR
	Avoidance Action Litigation; T/c w/Locke M re distributions identified by Morgan Stanley, follow up emails re same	0.20	119.00	WFD

Avoidance Action Litigation; O/c w/AMB letter to Legal Language Service required for foreign service	0.70	416.50	WFD
Avoidance Action Litigation; Review draft of potential claims v. Pyxis	0.40	238.00	WFD
Avoidance Action Litigation; T/c w/Myles B. and Curtis Mallet re: claims v. Pyxis and follow up emails with same	0.70	416.50	WFD
Avoidance Action Litigation: Email to/from P.Andresen re: service of process on entities abroad	0.10	45.00	AMB
Avoidance Action Litigation: Email to/from AHC re: drafting a response to ML's production	0.10	45.00	AMB
Avoidance Action Litigation: Review Pyxis Demand letter and power point presentation re: same	0.30	135.00	AMB
Avoidance Action Litigation: Review email from WFD to M.Bartley re: noteholders in Pyxis Deal	0.10	45.00	AMB
Avoidance Action Litigation: Emails to/from WFD and WAM re: Morgan Stanley response to subpoena	0.20	90.00	AMB
Avoidance Action Litigation: Emails to/from N. Rangraj re: discovery update	0.10	45.00	AMB
Avoidance Action Litigation: Review response from Chase Bank re: response to subpoena	0.20	90.00	AMB
Avoidance Action Litigation: Review affidavits of service for S.Korea entities and email and t/c w/ P.Andresen re: translation of affidavit of service	0.40	180.00	AMB
Avoidance Action Litigation; o/c w/AMB re: follow up questions for DTC participants	0.10	27.50	AHC
Avoidance Action Litigation; review BofA and Merrill subpoena response	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/WFD, AMB re: Pyxis chart	0.10	27.50	AHC
Avoidance Action Litigation; update Pyxis chart per comments	0.30	82.50	AHC
Avoidance Action Litigation; o/c w/AMB re: Merrill Lynch response to Lehman Brother's Special Financing Inc's discovery requests	0.10	27.50	AHC
Avoidance Action Litigation; draft summary of pertinent information from Merrill Lynch discovery responses and include same in existing spreadsheet	0.20	55.00	AHC
Avoidance Action Litigation; Work on update the Service of Process binder materials following mtg w/AMB	1.00	115.00	RTF

	Avoidance Action Litigation; Research proper place to serve additional parties who have yet to be served	1.00	115.00	RTF
	Avoidance Action Litigation - Begin searching through noteholders for production to send to creditors committee for AHC	0.80	92.00	ADR
	Avoidance Action Litigation - draft affidavit of service to Gatex for AMB and file same	0.40	46.00	ADR
	Avoidance Action Litigation: review 6/27 email and attachments from M. Baitley and organize same for WAM's analysis	0.10	12.00	KLS
	Avoidance Action Litigation: review WFD email and list of Pyxis Noteholders re: potential defendants in Pyxis litigation and organize same for WAM's analysis	0.10	12.00	KLS
Jun-28-11	Avoidance Action Litigation; conf with team re requirements for meeting scheduling deadlines for service	0.30	178.50	WFD
	Avoidance Action Litigation; analysis of open issues concerning foreign service	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/AMB re needed steps to complete service of subpoenas on potential US noteholders	0.40	238.00	WFD
	Avoidance Action Litigation; At Locke M request further fact research into amount of distribution to Morgan Stanley	0.40	238.00	WFD
	Avoidance Action Litigation: Review emails from P.Anderson and V.Feron re: follow-up re: foreign service	0.20	90.00	AMB
	Avoidance Action Litigation: Emails to/from P.Anderson re: translation of S.Korea entities	0.40	180.00	AMB
	Avoidance Action Litigation: Review email from WFD to L.McMurray re: discovery update	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from V.Feron re: affidavit of service re: Basis Capital	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from M.Cordone re: tolling agmt and stip of dismissal	0.20	90.00	AMB
	Avoidance Action Litigation: Review emails from SP and EPIQ re: service of docs	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from M. Grovak re: JPMorgan's production	0.20	90.00	AMB
	Avoidance Action Litigation; Coordination of service of process on Asteria Group Ltd	0.50	225.00	AMB
	Avoidance Action Litigation; revise discovery demands on Asteria Group Ltd.	0.50	225.00	AMB

Avoidance Action Litigation; revise discovery demands on Ohio Public Employers Retirement Systems	0.50	225.00	AMB
Avoidance Action Litigation; Review emails from WFD re: Morgan Stanely's production and ability to obtain additional information from them through non-conventional methods	0.10	45.00	AMB
Avoidance Action Litigation; t/c w/N.Rangraj and Abishake re: discovery update regarding Avoidance Actions. Specifically, update regarding outstanding information regarding distributions	0.80	360.00	AMB
Avoidance Action Litigation; emails to/from w/N.Rangraj and Abishake re: discovery update regarding Avoidance Actions. Specifically, update regarding outstanding information regarding distributions	0.30	135.00	AMB
Avoidance Action Litigation; Prep notice of service of process and discovery on ACA Financial Guaranty Corp. for service by upon all parties	0.60	255.00	SMP
Avoidance Action Litigation; Prep notice of service of process and discovery on Ohio Public Employee Retirement System for service upon all parties	0.70	297.50	SMP
Avoidance Action Litigation; Prep notice of service of process and discovery on Asteri Group Ltd. for service upon all parties	0.60	255.00	SMP
Avoidance Action Litigation; o/c w/AMB re: Pyxis	0.10	27.50	AHC
Avoidance Action Litigation; review correspondence to LLS re: service of process	0.10	27.50	AHC
Avoidance Action Litigation; Research proper address for service of process of particular defendants	1.00	115.00	RTF
Avoidance Action Litigation; Conduct phone calls to different state departments to ascertain proper location to serve Bank of China	0.25	28.75	RTF
Avoidance Action Litigation; Mtg w/Adam to discuss status of service of process project	0.75	86.25	RTF
Avoidance Action Litigation - draft all cover letters for first requests for doc production, notices of deposition to ACA Finanacial Guaranty Corp., Asteri Group Ltd., Ohio Public Employee Retirement System and numerous other parties regarding same	1.50	172.50	ADR
Avoidance Action Litigation - work on discovery searches for letter to creditors committee	1.20	138.00	ADR

Jun-29-11	Avoidance Action Litigation; Review new Plan and D/S filed by Debtors	1.80	1,071.00	JNL
	Avoidance Action Litigation; anaysis of Clearstream service issues; revisions to Bank of China subpoenas, analysis of and emails concerning claims v. Pyxis	0.70	416.50	WFD
	Avoidance Action Litigation: Prep of email to MGrozak re: t/c re: JPM's production	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from F. Top re: accepting service of process re: RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2006-1-C TRUST, RESTRUCTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2007-4-C TRUST	0.10	45.00	AMB
	Avoidance Action Litigation; Prep of Ltrs to Merrill Lynch re: failure to produce documents in response to subpoena in timely manner	0.60	270.00	AMB
	Avoidance Action Litigation; prep of letter to Bank of America NA re: failure to produce documents in timely manner	0.40	180.00	AMB
	Avoidance Action Litigation; Prep of service of process and doc demands on Magnatar	0.40	180.00	AMB
	Avoidance Action Litigation; prep of document demands on Bank of China	0.40	180.00	AMB
	Avoidance Action Litigation; prep of document demands on Societe Generale	0.50	225.00	AMB
	Avoidance Action Litigation; draft schedule for Bank of China	0.10	27.50	AHC
	Avoidance Action Litigation; verify info in discovery re: Soc Gen and Magnetar	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Merrill Lynch and Bank of America's response to Lehman Brother's Special Financing Inc's discovery requests	0.10	27.50	AHC
	Avoidance Action Litigation; Draft cover letters for all dep notices and document requests for entities as per AMB's directions	0.90	103.50	MSF
	Avoidance Action Litigation; Draft revisions to all cover letters for all dep notices and document requests for entities as per AMB comments	0.40	46.00	MSF
	Avoidance Action Litigation; Confirm Service of Process address for potential defendant; start a list of all incoming U.S. defendants	1.50	172.50	RTF

Jun-30-11	Avoidance Action Litigation; Prepare draft of Bank of China Subpoenas	1.00	595.00	WFD
	Avoidance Action Litigation; O/c w/team re status of discovery responses	0.40	238.00	WFD
	Avoidance Action Litigation; O/cs w/AMB re: status, strategy on completing discovery	0.60	357.00	WFD
	Avoidance Action Litigation: Emails to M.Johnston re: production	0.20	90.00	AMB
	Avoidance Action Litigation: Review emails from WFD and C.Bradley re: BOC subpoenas	0.10	45.00	AMB
	Avoidance Action Litigation: Email to/from M.Grovak re: scheduling Meet and Confer re: JP Morgan's response to discovery	0.10	45.00	AMB
	Avoidance Action Litigation: Review letter from F.Top re: request for discovery and email same to AHC re: response	0.30	135.00	AMB
	Avoidance Action Litigation; drafting update to RRR re: timely and completion of service of process of Societe Generale	0.10	45.00	AMB
	Avoidance Action Litigation; Draft email to A.Rovia re: providing courtesy copy of service of process re: Societe Generale and answering question regarding timing to respond to discovery requests	0.10	45.00	AMB
	Avoidance Action Litigation Bialek; Email to SP re: prep of subpoenas on potential noteholder defendants seeking information about distributions	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: request to prepare list of all US Based Noteholder Defendants and potential noteholder defendants that have not yet been served with process or discovery	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/ SP, AHC, re: next steps in discovery process including service of process and foreign noteholder discovery	0.40	180.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: next steps in discovery process including service of process and foreign noteholder discovery	0.70	315.00	AMB
	Avoidance Action Litigation; review and revise chart of US based incoming defendants	0.20	55.00	AHC
	Avoidance Action Litigation; team meeting	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/RF re: foreign discovery letter	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: foreign discovery letter and next steps	0.10	27.50	AHC
	Avoidance Action Litigation; o/cs w/ADR re: docs to creditors committee	0.20	55.00	AHC

	Avoidance Action Litigation; o/cs w/ADR re: documents that should be sent to creditors committee	0.20	55.00	AHC
	Avoidance Action Litigation; meeting with w/WFD, AMB and others at WMD re coordinating tasks for all foreign entity discovery letters	0.40	110.00	AHC
	Avoidance Action Litigation; draft exhibits to subpoenas	0.90	382.50	KJM
	Avoidance Action Litigation; correspondence w/WFD re: issues with draft exhibits to subpoenas	0.20	85.00	KJM
	Avoidance Action Litigation; Finalize discovery, PDF and send out as specified	1.10	126.50	MSF
	Avoidance Action Litigation; Finish creating list of U.S. defendants to be served	1.00	115.00	RTF
	Avoidance Action Litigation; Update Service of Process binder and create discovery letters to be sent to all foreign parties that need to be served	3.50	402.50	RTF
	Avoidance Action Litigation; Mtg to outline items that need to be done for the account	0.50	57.50	RTF
	Avoidance Action Litigation; Review production of documents exhibits to create files of production of documents exhibits for CD to creditors committee	2.90	333.50	ADR
	Avoidance Action Litigation; Begin drafting letters for AHC re: files of production of documents exhibits for CD to creditors committee	0.30	34.50	ADR
	MATTER TOTALS:	222.60	\$82,670.50	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Jun-06-11	Avoidance Action Litigation: Review email to Mediation Agmt re: modifying Schedule A	0.10	65.00	WAM
	Avoidance Action Litigation: Review lengthy email from RRR re: call w/Koch's counsel, and review emails to/from RRR and clients re: same	0.30	195.00	WAM
	Avoidance Action Litigation; T/c w/J. Guy re: respective claim positions of parties, next steps	0.30	178.50	RRR
	Avoidance Action Litigation; Emails to clients re: J. Guy's explanation of Koch's claim position on S&T dispute, parties' differences	0.50	297.50	RRR

Jun-07-11	Avoidance Action Litigation: Send email to RRR and MCL re: responding to mediator re: revision to Mediation Agmt	0.10	65.00	WAM
	Avoidance Action Litigation: Review recent emails between RRR and clients re: status and communicating w/opposing counsel	0.10	65.00	WAM
	Avoidance Action Litigation; Conf call w/ L. Brandman, I. Wolk, M. Vaughn, MCL re: Koch's calculation of claim components, next steps re: responsive communication to J. Guy	1.00	595.00	RRR
	Avoidance Action Litigation; Draft responsive email to J. Guy re: Koch's calculation of claim components and other issues	0.30	178.50	RRR
Jun-08-11	Avoidance Action Litigation: Review recent emails re: settlement communications w/Koch	0.10	65.00	WAM
	Avoidance Action Litigation: Review numerous emails between RRR and clients re: proposed response to Koch's counsel re: recent settlement overture	0.20	130.00	WAM
	Avoidance Action Litigation: Review RRR email to JAMS re: mediation proceedings	0.10	65.00	WAM
	Avoidance Action Litigation; Further emails w/clients re: draft email response to J. Guy re: settlement	0.20	119.00	RRR
Jun-09-11	Avoidance Action Litigation: Review email from JAMS confirming consolidation of claims for mediation	0.10	65.00	WAM
	Avoidance Action Litigation: Review numerous emails between RRR and Guy, and between RRR and clients re: Guy suggestion of partial settlement discussions, the parties' prior positions and related issues, and attn to strategic issues re: same	0.40	260.00	WAM
	Avoidance Action Litigation; Further email w/J. Guy re: parties' respective positions and emails w/clients re: drafts of same	0.30	178.50	RRR
	Avoidance Action Litigation; T/c w/I. Wolk, L. Brandman re: my draft reply email to J. Guy, next steps	0.30	178.50	RRR
Jun-10-11	Avoidance Action Litigation: Review email from mediator re: change to Exhibit A to agreement	0.10	65.00	WAM
	Avoidance Action Litigation; review to email from T. Meyer re: J. Esher's proposed email to Koch re: Koch's requested revision to Mediation Agmt	0.20	119.00	RRR
Jun-12-11	Avoidance Action Litigation; multiple Emails w/WAM, MCL, and clients re: J. Esher's proposed email to Koch re: Koch's requested revision to Mediation Agmt and review Mediation Order in connection w/same	0.50	297.50	RRR

Jun-13-11	Avoidance Action Litigation: Review emails re: mediator's proposal for adjusting exhibit A to agreement, and respond to same	0.20	130.00	WAM
Jun-14-11	Avoidance Action Litigation: Review email from mediator's office re: exhibit A to agreement	0.10	65.00	WAM
Jun-17-11	Avoidance Action Litigation: Review email submissions from mediator re: conference call and attachments	0.20	130.00	WAM
Jun-20-11	Avoidance Action Litigation: O/c w/RRR re: status, need to prepare for conf call w/mediator next week and arranging call w/clients for later this week	0.40	260.00	WAM
	Avoidance Action Litigation: Review emails between RRR and clients re revised mediation agreement and arranging call with clients	0.20	130.00	WAM
	Avoidance Action Litigation; Read and consider mediation guideline documents circulated by J. Esher's office	0.50	297.50	RRR
	Avoidance Action Litigation; O/cs w/WAM, MCL re: planning for 6/27 conf call w/mediator, scheduling	0.50	297.50	RRR
Jun-21-11	Avoidance Action Litigation: Review recent emails from RRR clients and mediators' office re on mediation agmt and arranging conf call w/clients for later this week in advance of mediation conf call	0.30	195.00	WAM
	Avoidance Action Litigation: Circulate signed Mediation Agmt to mediator, client	0.10	59.50	RRR
Jun-22-11	Avoidance Action Litigation: Review recent emails from clients re: scheduling call w/clients	0.10	65.00	WAM
	Avoidance Action Litigation; Draft summary outline with corresponding documents attached to be used in Koch mediation for WAM	1.80	945.00	MCL
	Avoidance Action Litigation; Review ADR notices, ISDA contracts and relevant correspondence re: Koch mediation	1.00	525.00	MCL
Jun-23-11	Avoidance Action Litigation: Review Derivatives ADR Notices and prior emails and correspondence between Orrick and WMD and Lehman to prepare for call w/clients today	1.00	650.00	WAM
	Avoidance Action Litigation: Review emails between clients and RRR re: status, arranging conf call and follow-up issues, and respond to same	0.40	260.00	WAM
	Avoidance Action Litigation: Participate in conf call w/clients and RRR and MCL re: background issues and preparation for conf call on 06/27 with mediator	0.80	520.00	WAM

	Avoidance Action Litigation: o/cs w/RRR and MCL re: conf call w/clients about background issues and preparation for conf call on 06/27 with mediator and coordinating next steps in preparation for same	0.40	260.00	WAM
	Avoidance Action Litigation: Review summary memo prepared by MCL, mediation filings, relevant contractual provisions and prior call notes in prep for potential issues that may come up on 6/27 initial call w/mediator	1.20	714.00	RRR
	Avoidance Action Litigation: O/cs w/WAM, MCL re: issues related to issues to address in mediation and prep for same	0.30	178.50	RRR
	Avoidance Action Litigation: Conf call w/Lehman team, WAM, MCL re: prep issues for 6/27 call w/mediator and 8/23 mediation	0.60	357.00	RRR
	Avoidance Action Litigation; Review Koch mediation issues for conf. call with client	0.50	297.50	JNL
	Avoidance Action Litigation; Attend conf. call with client in preparation for Monday mediation conf. call	0.70	416.50	JNL
	Avoidance Action Litigation; Follow up emails RRR re: mediation	0.20	119.00	JNL
	Avoidance Action Litigation; Review mediation papers in anticipation of calls with mediator	0.50	297.50	JNL
	Avoidance Action Litigation; emails from MDL re: conf. call on Koch mediation	0.20	119.00	JNL
	Avoidance Action Litigation; Conf call w/L. Brandman, I. Wolk, M. Vaughn, WAM, RRR re: prep issues for 6/27 call w/ mediator	0.60	315.00	MCL
	Avoidance Action Litigation; Review ADR notices, ADR procedures in prep for call w/ mediator	0.20	105.00	MCL
	Avoidance Action Litigation; O/c w/RRR re: call w/ mediator	0.20	105.00	MCL
Jun-24-11	Avoidance Action Litigation: Review email from mediator's office re: 06/27 conf call, and emails to/from RRR re: same	0.20	130.00	WAM
	Avoidance Action Litigation; Review numerous follow up emails from MDL re: Koch mediation issues	0.40	238.00	JNL
Jun-27-11	Avoidance Action Litigation: Review RRR emails w/mediator re: background materials	0.10	65.00	WAM
	Avoidance Action Litigation: Review Derivatives ADR Notices to prepare for conference call today with Mediator	0.50	325.00	WAM
	Avoidance Action Litigation: Review RRR email to clients summarizing mediation call today and discussing related issues	0.20	130.00	WAM

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Avoidance Action Litigation; participate in conf call today w/Koch, RRR and MCL and mediator	0.30	195.00	WAM
Avoidance Action Litigation; Review notes in prep for mediation organizational call w/mediator	0.40	238.00	RRR
Avoidance Action Litigation; Participate in mediation organizational call w/WAM, MCL, mediator, opposing counsel	0.30	178.50	RRR
Avoidance Action Litigation; Email to client re: mediation organizational call w/mediator	0.20	119.00	RRR
Avoidance Action Litigation; Review ADR Notices	0.40	238.00	RRR
Avoidance Action Litigation; Review MCL memo regarding ADR Notices	0.20	119.00	RRR
Avoidance Action Litigation; Participate in Koch mediation call w/ WAM, RRR, mediator, opposing counsel	0.30	157.50	MCL
Avoidance Action Litigation; Review ADR notices, ADR procedures in prep for mediation call w/ WAM, RRR, mediator, opposing counsel	0.60	315.00	MCL
 MATTER TOTALS:	 22.50	 \$13,443.50	
 Totals	 245.10	 \$96,114.00	

EXHIBIT B

DISBURSEMENTS

Disbursements

MATTER: **4715-001**

RE: SPV Avoidance Litigation

	Federal Express Inv #	660.65
May-31-11	ALM Invoice # MA00011538	12.60
Jun-01-11	ALM Invoice # MA00011427	12.60
Jun-08-11	Working Dinner - AHC 5/04/11	18.00
	Working Dinner - AHC 5/10/11	16.50
	Working Dinner - AMB 6/06/11	8.48
	Working Dinner - AMB 6/07/11	14.50
Jun-24-11	Working Dinner AHC (6/09/11)	20.00
	Working Dinner AHC (6/07/11)	11.75
Jun-28-11	Other professionals - Translation Services	665.00
Jun-30-11	Lexis Nexis Inv. # 1106018784	51.96
	ALM Invoice # MA00011647	13.20
	ALM Invoice # MA00011647	13.20
	MATTER TOTALS:	\$1,518.44
	Totals	<hr/> \$1,518.44

Timekeeper Detail										Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/30/2011	1.00	Avoidance Action Litigation; Prepare draft of Bank of China Subpoenas	\$595.00
2	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/30/2011	0.40	Avoidance Action Litigation; O/C w/AMMB re status of discovery responses	\$238.00
3	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/30/2011	0.60	Avoidance Action Litigation; O/Cs w/AMMB re: status, strategy on completing discovery	\$357.00
4	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/29/2011	0.70	Avoidance Action Litigation; analysis of Clearstream service issues; revisions to Bank of China subpoenas, analysis of and emails concerning claims v. Pyxis	\$416.50
5	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/28/2011	0.30	Avoidance Action Litigation; conf with team re requirements for meeting scheduling deadlines for service	\$178.50
6	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/28/2011	0.40	Avoidance Action Litigation; analysis of open issues concerning foreign service subpoenas on potential US noteholders	\$238.00
7	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/28/2011	0.40	Avoidance Action Litigation; O/C w/AMMB re needed steps to complete service of	\$238.00
8	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/28/2011	0.40	Avoidance Action Litigation; At Locke M request further fact research into amount of distribution to Morgan Stanley	\$238.00
9	William	Dahill	Partner	\$595.00	4715-001	0700	C11	6/27/2011	0.20	Avoidance Action Litigation; T/C w/Locke M re distributions identified by Morgan Stanley, follow up emails re same	\$119.00
10	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/27/2011	0.70	Avoidance Action Litigation; O/C w/AMMB letter to Legal Language Service required for foreign service	\$416.50
11	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/27/2011	0.40	Avoidance Action Litigation; Review draft of potential claims v. Pyxis	\$238.00
12	William	Dahill	Partner	\$595.00	4715-001	0700	C11	6/27/2011	0.70	Avoidance Action Litigation; T/C w/Myers B. and Curtis Mallet re: claims v. Pyxis and follow up emails with same	\$416.50
13	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/24/2011	0.50	Avoidance Action Litigation; Review documents re claims v Pyxis	\$297.50
14	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/23/2011	0.30	Avoidance Action Litigation; Review subpoenas to potential US Noteholders	\$178.50
15	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/23/2011	0.30	Avoidance Action Litigation; review documents re potential claims v Pyxis	\$178.50
16	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/22/2011	0.40	Avoidance Action Litigation; revisions to subpoenas to potential US Noteholders	\$238.00
17	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/22/2011	0.90	Avoidance Action Litigation; research re subpoenas to Bank of China	\$535.50
18	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/21/2011	0.60	Avoidance Action Litigation; review schedule re current deadline on service, emails w/Scarlett Collings at WGM re same	\$357.00
19	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/21/2011	0.30	Avoidance Action Litigation; follow up on earlier call with Curtis Mallet re strategy v. Pyxis	\$178.50
20	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/21/2011	0.40	Avoidance Action Litigation; Review docs produced by Morgan Stanley, o/c w/AMMB re same	\$238.00
21	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/21/2011	1.20	Avoidance Action Litigation; review memo re proper place of service for Bank of China subpoenas	\$714.00
22	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/20/2011	0.40	Avoidance Action Litigation; O/C w/KM re: Bank of China subpoenas	\$238.00
23	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/17/2011	0.60	Avoidance Action Litigation; analysis of status of completing service and identification of issues to complete	\$357.00
24	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/16/2011	0.60	Avoidance Action Litigation; review responses on noteholder subpoenas	\$357.00
25	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/15/2011	0.50	Avoidance Action Litigation; analysis of strategies to obtain information from Clearstream in Luxembourg	\$297.50
26	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/15/2011	0.40	Avoidance Action Litigation; fact research on proper service for Bank of China subpoenas	\$238.00
27	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation; address timing needed to make new application for extension of time to serve process in advance of next hearing date	\$119.00
28	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/14/2011	0.90	Avoidance Action Litigation; Meet w/AMMB, AC and SMP to confirm projects being undertaken to meet service deadlines and obtain discovery to support amending complaint	\$535.50
29	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/13/2011	0.50	Avoidance Action Litigation; review/revise reply brief in support of motion to extend	\$297.50

30	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/10/2011	0.40	Avoidance Action Litigation: O/c w/AMB re motion to extend time to serve process	\$238.00
31	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/10/2011	0.90	Avoidance Action Litigation: Review, revise brief insert re: stay (2x) in support of motion to extend stay and time to serve process	\$535.50
32	William	Dahill	Partner	\$595.00	4715-001	0700	C11	6/9/2011	1.10	Gouldberg at WGM re same	\$654.50
33	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/9/2011	0.80	Avoidance Action Litigation: review and mark analysis of status of foreign discovery options	\$476.00
34	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/8/2011	0.80	Avoidance Action Litigation: review lists created at client request of new parties to be added to case based on discovery responses	\$476.00
35	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/8/2011	0.80	Avoidance Action Litigation: review documents re potential new claims v Pyxis	\$476.00
36	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/8/2011	0.50	Avoidance Action Litigation: review/revise draft discovery letter to be sent to newly identified parties	\$297.50
37	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/7/2011	0.50	Avoidance Action Litigation: review documents and emails re assertion by ZAIS that it	\$297.50
38	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/7/2011	0.50	Avoidance Action Litigation: O/c w/AMB, AHC re: Pyxis and new parties	\$535.50
39	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/6/2011	0.50	Avoidance Action Litigation: Review follow up emails re potential claims v Pyxis	\$297.50
40	William	Dahill	Partner	\$595.00	4715-001	0700	C11	6/6/2011	0.80	Avoidance Action Litigation: Team call w/CMP/WGM re: Pyxis	\$476.00
41	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/6/2011	0.50	Avoidance Action Litigation: Follow up conf w/AMB and AHC re potential claims v Pyxis	\$297.50
42	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/3/2011	0.30	Avoidance Action Litigation: prepare for conf call re claims v Pyxis	\$178.50
43	William	Dahill	Partner	\$595.00	4715-001	3900	C11	6/2/2011	0.40	Avoidance Action Litigation: Review analysis of obtaining discovery from Clearstream, EuroClear in Europe	\$238.00
44	William	Dahill	Partner	\$595.00	4715-001	0700	C11	6/2/2011	0.40	Avoidance Action Litigation: T/c w/Locke M re Morgan Stanley production to date, follow up review of documents re: same	\$238.00
45	William	Dahill	Partner	\$595.00	4715-001	0200	C11	6/1/2011	0.30	Avoidance Action Litigation: o/c w/AMB re upcoming call re potential claims v Pyxis	\$178.50
46	Speeduto	Kalia	Paralegal	\$120.00	4715-001	3900	C11	6/27/2011	0.10	Avoidance Action Litigation: review WFD email and list of Pyxis Notcholders re: potential defendants in Pyxis litigation and organize same for WAM's analysis	\$12.00
47	Speeduto	Kalia	Paralegal	\$120.00	4715-001	3900	C11	6/27/2011	0.10	Avoidance Action Litigation: review 6/27 email and attachments from M. Bailey and organize same for WAM's analysis	\$12.00
48	Speeduto	Kalia	Paralegal	\$120.00	4715-001	3900	C11	6/13/2011	0.10	Avoidance Action Litigation: review Omnibus Reply in support of Debtor's motion to extend stay of avoidance actions and organize same for WAM per his request	\$12.00
49	Speeduto	Kalia	Paralegal	\$120.00	4715-001	3900	C11	6/8/2011	0.10	Avoidance Action Litigation: review email and attachments from RRR re: LBSF action and organize same for WAM's analysis	\$12.00
50	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/29/2011	1.80	Avoidance Action Litigation: Review new Plan and D/S filed by Debtors	\$1,071.00
51	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation: Review order extending stay of avoidance actions	\$59.50
52	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/16/2011	0.40	Avoidance Action Litigation: Emails from WAM and AB re: timetable on discovery and service in avoidance cases	\$238.00
53	Lawlor	James	Partner	\$595.00	4715-001	3900	C07	6/14/2011	0.20	Fee/Employment Applications: Review letter from fee committee re: status of interim fee applications	\$119.00
54	Lawlor	James	Partner	\$595.00	4715-001	4600	C07	6/14/2011	0.10	Fee/Employment Applications: Email from JDG re: deadline for 8th interim fee app	\$59.50
55	Lawlor	James	Partner	\$595.00	4715-001	4600	C11	6/14/2011	0.30	Avoidance Action Litigation: Review emails from WAM and AB re: updated information noteholder discovery	\$178.50
56	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/13/2011	0.40	Avoidance Action Litigation: Review motion to extend stay avoidance actions	\$238.00
57	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/13/2011	0.60	Avoidance Action Litigation: Review objections to motion to extend stay avoidance actions	\$357.00
58	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/13/2011	0.40	Avoidance Action Litigation: review omnibus reply by Debtors to objections to motion to extend stay avoidance actions	\$238.00
59	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/10/2011	0.50	JDG re: Fee Committee	\$297.50
60	Lawlor	James	Partner	\$595.00	4715-001	0700	C11	6/6/2011	0.40	Avoidance Action Litigation: Review email exchanges re: CIBC claim status and impact on flip litigation	\$238.00
61	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/6/2011	0.80	Avoidance Action Litigation: Prep for conf call with Curtis Mallett & Weil Gotthalt re: CIBC claim issues and impact as to various litigations	\$476.00

62	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/6/2011	0.50	Avoidance Action Litigation: Review motion to extend stay of avoidance action cases	\$297.50
63	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	6/6/2011	1.20	CIBC claim issues and impact as to various litigations	\$714.00
64	Lawlor	James	Partner	\$595.00	4715-001	4600	C11	6/3/2011	0.40	Avoidance Action Litigation: Review final filed interim fee application	\$228.00
65	Lawlor	James	Partner	\$595.00	4715-001	0200	C11	6/2/2011	0.40	Avoidance Action Litigation: Review and respond to multiple emails from WAM and RRR re: issues among special counsel and Well re: distributed deals and CIBC claim issue	\$238.00
66	Lawlor	James	Partner	\$595.00	4715-001	4600	C07	6/2/2011	0.60	Fee/Employment Applications: Review draft interim fee app	\$367.00
67	Lawlor	James	Partner	\$595.00	4715-001	4600	C07	6/2/2011	0.70	Fee/Employment Applications: Review draft interim fee app	\$416.50
68	Lawlor	James	Partner	\$595.00	4715-001	0200	C11	6/1/2011	0.30	Avoidance Action Litigation: Review emails from RRR and WAM re: Pyxis component of flip waterfall litigation	\$178.50
69	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	6/30/2011	0.90	Avoidance Action Litigation: draft exhibits to subpoenas	\$382.50
70	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	6/30/2011	0.20	Avoidance Action Litigation: correspondence w/WFD re: issues with draft exhibits to subpoenas	\$85.00
71	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	6/21/2011	0.30	Avoidance Action Litigation: O/c w/WFD re: issues with and status of progress with respect to drafting subpoenas and exhibits to same	\$127.50
72	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	6/21/2011	0.50	Avoidance Action Litigation: revise subpoenas per WFD comments	\$212.50
73	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	6/20/2011	0.30	Avoidance Action Litigation: O/c w/WFD re: possible next steps to take in connection with subpoena preparation and service	\$127.50
74	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	6/15/2011	0.30	Avoidance Action Litigation: O/c w/WFD re: results of service address research	\$127.50
75	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	6/15/2011	0.80	Avoidance Action Litigation: drafting subpoenas	\$340.00
76	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	6/14/2011	2.20	Avoidance Action Litigation: Prep draft memo for WFD re: applicable service of process addresses for subpoena parties	\$935.00
77	Miles	Kenneth	Associate	\$425.00	4715-001	3900	C11	6/14/2011	1.20	Avoidance Action Litigation: Additional research at DE and NY Secretary of State re: notice party addresses	\$510.00
78	Rainer	Randall	Partner	\$595.00	4715-001	0700	C11	6/27/2011	0.40	Avoidance Action Litigation: Conf call w/WFD, Curtis-Mallet re: status of discussions w/CBC re: Pyxis, info sharing	\$238.00
79	Rainer	Randall	Partner	\$595.00	4715-001	0700	C11	6/21/2011	0.10	Avoidance Action Litigation: T/c w/T. Smith w/WFD re: Pyxis dispute	\$99.50
80	Rainer	Randall	Partner	\$595.00	4715-001	3900	C11	6/6/2011	0.80	Avoidance Action Litigation: Conf call w/s. Collings, T. Smith, M. Bartley, WAM, WFD, AMB re: strategy, next steps re: potential individual Pyxis action	\$476.00
81	Rainer	Randall	Partner	\$595.00	4715-001	0700	C11	6/6/2011	0.70	Avoidance Action Litigation: Review Pyxis allegations in Am. Compl. And prior legal analysis of defense class action/statute of limitations implications in prep for call re: potential individual Pyxis action	\$416.50
82	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/30/2011	2.90	Avoidance Action Litigation: Review production of documents exhibits to create files of production of documents exhibits for CD to creditors committee	\$333.50
83	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/30/2011	0.30	Avoidance Action Litigation: Begin drafting letters for AHC re: files of production of documents exhibits for CD to creditors committee	\$34.50
84	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/28/2011	1.20	Avoidance Action Litigation - work on discovery searches for letter to creditors committee	\$138.00
85	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/28/2011	1.50	Avoidance Action Litigation - draft all cover letters for first requests for doc production, notices of deposition to ACA Financial Guaranty Corp., Asten Group Ltd., Ohio Public Employee Retirement System and numerous other parties regarding same	\$172.50
86	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/27/2011	0.80	Avoidance Action Litigation - Begin searching through noteholders for production to send to creditors committee for AHC	\$92.00
87	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/27/2011	0.40	Avoidance Action Litigation - draft affidavit of service to Galex for AMB and file same	\$46.00
88	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/14/2011	2.10	Avoidance Action Litigation: Review and organize affidavits of service by each defendant entity for affidavit of service binders for AMB	\$241.50
89	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation - draft email re subpoena to security benefit insurance co. AMB	\$11.50
90	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	6/8/2011	0.30	Avoidance Action Litigation - draft email re subpoena to security benefit insurance co. to SMP for Epig	\$34.50
91	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/30/2011	0.20	Avoidance Action Litigation: review and revise chart of US based incoming defendants	\$55.00
92	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.40	Avoidance Action Litigation: team meeting	\$110.00

93	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.10	Avoidance Action Litigation; o/c w/RF re: foreign discovery letter	\$27.50
94	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: foreign discovery letter and next steps	\$27.50
95	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.20	Avoidance Action Litigation; o/c w/ADR re: docs to creditors committee	\$55.00
96	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.20	Avoidance Action Litigation; o/c w/ADR re: documents that should be sent to creditors committee	\$55.00
97	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/30/2011	0.40	Avoidance Action Litigation; meeting with w/WFD, AMB and others at WMF re coordinating tasks for all foreign entity discovery letters	\$110.00
98	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/29/2011	0.10	Avoidance Action Litigation; draft schedule for Bank of China	\$27.50
99	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/29/2011	0.20	Avoidance Action Litigation; verify info in discovery re: Soc Gen and Magneter	\$55.00
100	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/29/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Merrill Lynch and Bank of America's response to Lehman Brother's Special Financing Inc's discovery requests	\$27.50
101	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/28/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Pyxis	\$27.50
102	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/28/2011	0.10	Avoidance Action Litigation; review correspondence to LLS re: service of process	\$27.50
103	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/27/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: follow up questions for DTC participants	\$27.50
104	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/27/2011	0.20	Avoidance Action Litigation; review BofA and Merrill subpoena response	\$55.00
105	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/27/2011	0.10	Avoidance Action Litigation; o/c w/WFD, AMB re: Pyxis chart	\$27.50
106	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/27/2011	0.30	Avoidance Action Litigation; update Pyxis chart per comments	\$82.50
107	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/27/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Merrill Lynch response to Lehman Brother's Special Financing Inc's discovery requests	\$27.50
108	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/27/2011	0.20	Avoidance Action Litigation; draft summary of pertinent information from Merrill Lynch	\$55.00
109	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/24/2011	0.10	Avoidance Action Litigation; o/c w/WF re: project for Trustees	\$27.50
110	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/24/2011	1.50	Avoidance Action Litigation; begin to compare DTC discovery with Trustee discovery and DTC participant discovery	\$412.50
111	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/24/2011	0.10	Avoidance Action Litigation; review and edit list of defendants to be released	\$27.50
112	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/24/2011	0.10	Avoidance Action Litigation; review MBIA production	\$27.50
113	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: JP Morgan production	\$27.50
114	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation; call to counsel for Tom Depping	\$27.50
115	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation; o/c w/MSF re: project re: DTC participants	\$27.50
116	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/23/2011	0.20	Avoidance Action Litigation; call w/counsel from JP Morgan	\$55.00
117	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/23/2011	0.50	Avoidance Action Litigation; draft joing agreement and stip of dismissal for DMBT	\$137.50
118	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/23/2011	0.10	Avoidance Action Litigation; Review correspondence from RACERs	\$27.50
119	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: discovery to be served on RACERs	\$27.50
120	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.20	Avoidance Action Litigation; Review MoneyGram's objections and responses and update spreadsheets re: same	\$55.00
121	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.70	Avoidance Action Litigation; review Shenandoah's production and update spreadsheet re: same	\$192.50
122	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.60	Avoidance Action Litigation; review JPM's production and update spreadsheet re: same	\$165.00
123	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.10	Avoidance Action Litigation; review letter from Edison International and update spreadsheet re: same	\$27.50
124	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.10	Avoidance Action Litigation; review AMB letter to R. Guttman re: Rabobank	\$27.50
125	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.30	Avoidance Action Litigation; review correspondence from counsel for noteholders recently served with discovery and their response a discovery demand	\$82.50
126	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/22/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Lehman Brother's Special Financing Inc's request for extension of time	\$27.50
127	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/22/2011	0.10	Avoidance Action Litigation; review S. Collings' email re: discovery and o/c w/WFD, AMB re: same	\$27.50
128	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/17/2011	0.20	Avoidance Action Litigation; update lists of defendants to be released and lists of defendants to be named in an amended complaint for clients review	\$55.00
129	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation; review correspondence from JP Morgan and o/c w/AMB re: same	\$27.50
130	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation; review correspondence from Edison International	\$27.50

131	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.30	Avoidance Action Litigation; review spreadsheets to determine whether additional information was obtained regarding Edison International	\$82.50
132	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation; email to P. Anderson re: Shield Securities	\$27.50
133	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/16/2011	0.20	Avoidance Action Litigation; o/c w/AMB, SMP re: update lists of entities that received distributions from the Pyxis transaction for clients review	\$55.00
134	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.20	Avoidance Action Litigation; update lists of defendants to be released and lists of defendants to be named in an amended complaint per AMB comments	\$55.00
135	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/16/2011	1.60	Avoidance Action Litigation; review and analysis of spreadsheets containing all information on defendants and transactions for information on existing noteholders and noteholders to be released as requested by L. McMurray of Weil	\$440.00
136	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	0.50	Avoidance Action Litigation; attempt to locate information on Ohio Public Employee Ret. Syst. and email to P. Anderson re: same	\$137.50
137	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	0.50	Avoidance Action Litigation; locate information on Crown City 2005-2 Class D in response to ZNIS	\$137.50
138	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/14/2011	0.10	Avoidance Action Litigation; look up information re: chain of distributions re: Crown City	\$27.50
139	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation; update lists of all entity information for all defendants to be released and all parties concerning the Pyxis transaction for review by Weil per comments from team meeting	\$55.00
140	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	2.00	Avoidance Action Litigation; review and analysis of spreadsheets containing all information on defendants and transactions to verify certain information on certain trustees	\$550.00
141	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation; review and analysis of spreadsheets containing all information on defendants and transactions to verify certain information on certain trustees	\$55.00
142	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/14/2011	1.30	Avoidance Action Litigation; conference meeting with WFD, AMB, and SMP re: coordinating preparation of numerous legal correspondences to numerous potential foreign noteholder defendants to confirm and obtain discovery and service information	\$357.50
143	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/13/2011	0.10	Avoidance Action Litigation; prepare BoFA Notice of Subpoena and email same to AMB	\$27.50
144	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/13/2011	0.50	Avoidance Action Litigation; finalize and send BoFA supplemental subpoena to Epq for service	\$137.50
145	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/13/2011	0.20	Avoidance Action Litigation; confirm CUSIP information for Australian issuer for counsel for DTC	\$55.00
146	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/13/2011	0.30	Avoidance Action Litigation; draft notice of subpoena for JP Morgan and finalize and email supplemental subpoena to Epq	\$82.50
147	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation; review AMB's draft in opposition to US Bank's objection to extension of stay and comment on same	\$82.50
148	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/10/2011	0.10	Avoidance Action Litigation; email to SCB re: JP Morgan production and follow up	\$27.50
149	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/10/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: JP Morgan production and follow up questions	\$27.50
150	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/10/2011	0.10	Avoidance Action Litigation; draft response to MoneyGram	\$27.50
151	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation; draft supplemental subpoena for JP Morgan	\$82.50
152	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation; draft letter to counsel for Merrill Lynch re: response to subpoena	\$110.00
153	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/10/2011	0.20	Avoidance Action Litigation; o/c w/AMB re: service of process on Edison International and review lists to locate information re: same	\$55.00
154	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/10/2011	0.50	Avoidance Action Litigation; research factual information for Clearstream and supporting case law re: jurisdiction	\$137.50
155	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation; draft email compiling factual information for Clearstream and supporting case law re: jurisdiction	\$110.00
156	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.30	Avoidance Action Litigation; review all correspondence re: BoFA subpoena and revise subpoena to BoFA	\$82.50
157	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.50	Avoidance Action Litigation; review US Bank's objections to motion to extend stay	\$137.50

158	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/9/2011	0.20	Avoidance Action Litigation; o/c w/AMB re: US Bank NA deals, seeking information from DTC, DTC participants re: same, additional project of determining follow ups for DTC and DTC participants	\$55.00
159	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.20	Avoidance Action Litigation; draft email to P. Bohn requesting additional info from MoneyGram	\$55.00
160	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; begin draft email to JP Morgan re: Blue Point transaction	\$27.50
161	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation; o/c w/MCL, AMB re: JP Morgan production and supplemental production	\$27.50
162	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/9/2011	0.30	Avoidance Action Litigation; w/ JNL, AMB re: Clearstream and jurisdiction	\$82.50
163	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.30	Avoidance Action Litigation; draft email following up on JP Morgan production	\$82.50
164	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation; o/c w/SCB re: Goldman's production	\$27.50
165	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; draft follow up email to Goldman re: production	\$27.50
166	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.20	Avoidance Action Litigation; draft follow up email to MBIA re: same	\$55.00
167	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.20	Avoidance Action Litigation; factual research on Clearstream and o/c w/AMB re: same	\$55.00
168	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; begin to draft email w/factual research on Clearstream	\$27.50
169	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.40	Avoidance Action Litigation; begin to research federal rules and federal case law re: jurisdiction over Clearstream	\$110.00
170	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.50	Avoidance Action Litigation; review Bank of America's document production	\$137.50
171	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.40	Avoidance Action Litigation; review summary of pertinent information regarding Bank of America's document production	\$110.00
172	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from Bank of America's document production	\$27.50
173	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.90	Avoidance Action Litigation; review MBIA's production	\$247.50
174	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from MBIA's production	\$27.50
175	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.40	Avoidance Action Litigation; review Goldman's production	\$110.00
176	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.30	Avoidance Action Litigation; draft updates to spreadsheets containing all information on defendants and transactions to include new information from Goldman's production	\$82.50
177	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; draft further updates to spreadsheets containing all information on defendants and transactions to include new information from Goldman's production	\$27.50
178	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	1.90	Avoidance Action Litigation; review JP Morgan's supplemental production of documents	\$522.50
179	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.30	Avoidance Action Litigation; draft further updates to spreadsheets containing all information on defendants and transactions to include new information from JP Morgan's supplemental production	\$82.50
180	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Seneca Capital Management and providing them with a stipulation and tolling agreement	\$27.50
181	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation; review of US Bank NA's production of documents to determine which deals are relevant to US Bank NA	\$27.50
182	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/9/2011	1.50	Avoidance Action Litigation; draft summary of all noteholders currently named in the complaint and their relevant deals	\$412.50
183	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.30	Avoidance Action Litigation; revise foreign discovery letter and email to WFD re: same	\$82.50
184	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.30	Avoidance Action Litigation; edits to Pxyis list per AMB comments and o/c w/AMB re: same	\$82.50
185	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.30	Avoidance Action Litigation; edits to list of incoming defendants per AMB requests and o/c w/AMB re: same	\$82.50
186	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/8/2011	0.40	Avoidance Action Litigation; o/c w/SCB re: calculating Pxyis distributions	\$110.00
187	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/8/2011	0.10	Avoidance Action Litigation; o/c w/WFD re: changes to foreign discovery letter	\$27.50

188	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	1.00	Avoidance Action Litigation; create list of defendants who will be dropped and the respective deals	\$275.00
189	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.20	Avoidance Action Litigation; recalculate interest and revise list of same	\$55.00
190	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.70	Avoidance Action Litigation; create list of originally named Noteholders who will be dropped and their deals	\$192.50
191	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.40	Avoidance Action Litigation; begin to create list of existing Noteholders that remain and their deals	\$110.00
192	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.20	Avoidance Action Litigation; draft revised BoFA subpoena	\$55.00
193	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.70	Avoidance Action Litigation; create list of originally named Noteholders who will be dropped from complaint and their deals	\$192.50
194	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/8/2011	0.10	Avoidance Action Litigation; o/c w/Paralegals re: interest calculations for Pyxis transaction	\$27.50
195	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.90	Avoidance Action Litigation; create list of defendants who will be dropped and the respective deals	\$247.50
196	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.50	Avoidance Action Litigation; edit and revise foreign discovery letter to potential noteholders	\$137.50
197	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/8/2011	0.20	Avoidance Action Litigation; o/c w/SCB re: interest calculated in Pyxis transaction	\$55.00
198	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.80	Avoidance Action Litigation; review Pyxis statements for interest calculations	\$220.00
199	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.20	Avoidance Action Litigation; draft updates to summary lists of all defendants to be released and potential defendants to be included in an amended complaint	\$55.00
200	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/8/2011	0.10	Avoidance Action Litigation; emails to and from WFD, AMB re: issues concerning updates to summary lists of all defendants to be released and potential defendants to be included in an amended complaint	\$27.50
201	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.40	Avoidance Action Litigation; revise foreign discovery letter template and email to WFD re: issues regarding same	\$110.00
202	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/8/2011	0.20	Avoidance Action Litigation; further research on Clearstream re: jurisdictional issues re basis to sue them in the US when entity is Swiss	\$55.00
203	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	1.00	Avoidance Action Litigation; update lists of potential noteholders per deal	\$275.00
204	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.60	Avoidance Action Litigation; meeting w/WFD, AMB re: lists of defendants in Pyxis litigation and incoming defendants	\$165.00
205	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.40	Avoidance Action Litigation; edits to foreign discovery letter	\$110.00
206	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.40	Avoidance Action Litigation; Clearstream research on jurisdiction re basis to sue them in the US	\$110.00
207	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.10	Avoidance Action Litigation; o/c w/LLS re: edits to lists re: potential foreign noteholders	\$27.50
208	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.40	Avoidance Action Litigation; edits to foreign discovery letter	\$110.00
209	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Clearstream research on jurisdiction	\$27.50
210	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.20	Avoidance Action Litigation; o/c w/LLS re: new information concerning addresses of foreign defendants	\$55.00
211	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.90	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to be sent to Weil per WFD comments	\$247.50
212	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.60	Avoidance Action Litigation; meeting w/WFD, AMB re: coordinating information regarding all defendants in Pyxis litigation and incoming defendants	\$165.00
213	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.40	Avoidance Action Litigation; ZAIS Group tolling agreement and stipulation	\$110.00
214	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/7/2011	0.80	Avoidance Action Litigation; o/c w/SCB re: ZAIS Group production and distributions to Pyxis Class D noteholders	\$220.00
215	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.30	Avoidance Action Litigation; revisions to list of potential Pyxis noteholders reflecting ZAIS Group production and distributions to Pyxis Class D noteholders	\$82.50
216	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.90	Avoidance Action Litigation; draft updates to summary lists of potential noteholders	\$247.50
217	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.70	Avoidance Action Litigation; review ZAIS Group document productions	\$192.50
218	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.60	Avoidance Action Litigation; review Credit Suisse document productions	\$165.00
219	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.50	Avoidance Action Litigation; review Credit Agricole productions	\$137.50
220	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/7/2011	0.20	Avoidance Action Litigation; update noteholder discovery spreadsheet re: ZAIS, Credit Suisse and Credit Agricole productions and o/c w/SCB re: same	\$55.00

221	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/7/2011	0.90	Avoidance Action Litigation; Edits and additions to list of potential defendants in P/xis	\$247.50
222	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/7/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: issues surrounding additions to list of potential defendants in P/xis	\$27.50
223	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; update spreadsheets re: BNY productions	\$27.50
224	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; update outgoing defendant list re: MoneyGram and update spreadsheets re: same	\$55.00
225	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: to-do list for P/xis lawsuit	\$27.50
226	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; email to VFD, JNL, AMB re: ZAIS Group	\$27.50
227	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	2.80	Avoidance Action Litigation; draft summary memo of pertinent information regarding all parties who received distributions in P/xis transaction	\$770.00
228	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: coordinating task of confirming all parties and information for all parties that participated in and received distributions for P/xis lawsuit	\$27.50
229	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; review correspondence from TCW re followup from discovery request	\$27.50
230	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to include information concerning TCW	\$27.50
231	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; review correspondence from Blue Cross Blue Shield of Michigan and draft updates and revisions to summary lists of all existing defendants and relevant deals to include same	\$27.50
232	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; draft further updates and revisions to summary lists of all existing defendants and relevant deals to include Blue Cross Blue Shield of Michigan information	\$27.50
233	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and outgoing defendant to include information about MoneyGram	\$55.00
234	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.10	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and outgoing defendant to include information about BNY productions	\$27.50
235	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/6/2011	0.30	Avoidance Action Litigation; meeting w/VFD, AMB re: P/xis lawsuit and Clearstream jurisdiction	\$82.50
236	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; review response from I. deVyver re: BNY production	\$55.00
237	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; email w/AMB re: response from I. deVyver re: BNY production and issues concerning same	\$27.50
238	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/3/2011	0.10	Avoidance Action Litigation; review correspondence from I. deVyver	\$27.50
239	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/3/2011	1.90	Avoidance Action Litigation; draft template letter to be used for numerous potential defendants seeking foreign discovery from potential noteholder defendant	\$522.50
240	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/3/2011	0.10	Avoidance Action Litigation; review Seneca Capital Management's additional production	\$27.50
241	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; Review letter from TCW re followup on latest discovery demands	\$27.50
242	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; review response from counsel to Seneca Capital Management	\$27.50
243	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; review DTC document production for information requested by Well	\$27.50
244	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; review Seneca Capital Management production for information requested by Well	\$27.50
245	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/1/2011	0.20	Avoidance Action Litigation; draft letter to L. Elbaum re: Securitized Product of Restructured Collateral	\$55.00
246	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/1/2011	0.50	Avoidance Action Litigation; review JPM production	\$137.50
247	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/1/2011	0.20	Avoidance Action Litigation; draft follow up questions to I. deVyver	\$55.00
248	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/1/2011	1.30	Avoidance Action Litigation; review Seneca Capital Management production	\$357.50
249	Castillo	Alexis	Associate	\$275.00	4/15-001	3900	C11	6/1/2011	0.10	Avoidance Action Litigation; draft follow up email to counsel for Seneca Capital Management production re questions concerning their document production	\$27.50

250	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.90	Avoidance Action Litigation; review Bank of New York Mellon's document production	\$247.50
251	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.40	Avoidance Action Litigation; draft updates and revisions to summary lists of all existing defendants and relevant deals to include information regarding Bank of New York Mellon	\$110.00
252	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.10	Avoidance Action Litigation; draft further updates and revisions to summary lists of all existing defendants and relevant deals to include additional information regarding Bank of New York Mellon's production	\$27.50
253	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.80	Avoidance Action Litigation; draft email memo re: respond to J. deVryer's request for additional information	\$220.00
254	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.50	Avoidance Action Litigation; review latest supplemental addition to JPM production	\$137.50
255	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	6/1/2011	0.30	Avoidance Action Litigation; review Depository Trust Company production, State Street Production re: RACERS	\$82.50
256	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	6/1/2011	0.10	Avoidance Action Litigation; email AMB re: Depository Trust Company, State Street Production re: RACERS and issues concerning same	\$27.50
257	Francisovich	Robert	Paralegal	\$115.00	4715-001	0200	C11	6/30/2011	0.50	Avoidance Action Litigation; Mig to outline items that need to be done for the account	\$57.50
258	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/30/2011	3.50	Avoidance Action Litigation; Update Service of Process binder and create discovery letters to be sent to all foreign parties that need to be served	\$402.50
259	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/30/2011	1.00	Avoidance Action Litigation; Finish creating list of U.S. defendants to be served	\$115.00
260	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/29/2011	1.50	Avoidance Action Litigation; Confirm Service of Process address for potential defendant; start a list of all incoming U.S. defendants	\$172.50
261	Francisovich	Robert	Paralegal	\$115.00	4715-001	0200	C11	6/28/2011	0.75	Avoidance Action Litigation; Mig w/Adam to discuss status of service of process project	\$86.25
262	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/28/2011	0.25	Avoidance Action Litigation; Conduct phone calls to different state departments to ascertain proper location to serve Bank of China	\$28.75
263	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/28/2011	1.00	Avoidance Action Litigation; Research proper address for service of process of particular defendants	\$115.00
264	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/27/2011	1.00	Avoidance Action Litigation; Work on update the Service of Process binder materials following mig w/AMB	\$115.00
265	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/27/2011	1.00	Avoidance Action Litigation; Research proper place to serve additional parties who have yet to be served	\$115.00
266	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/24/2011	1.00	Avoidance Action Litigation; Finish reviewing Service of Process Docs	\$115.00
267	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/24/2011	1.00	Avoidance Action Litigation; Compose List of Issues w/Docs	\$115.00
268	Francisovich	Robert	Paralegal	\$115.00	4715-001	0200	C11	6/24/2011	1.50	Avoidance Action Litigation; Mig w/AMB to discuss	\$172.50
269	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/24/2011	1.00	Avoidance Action Litigation; Edit the file of docs pursuant to mig	\$115.00
270	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/24/2011	1.00	Avoidance Action Litigation; Write letter to BNY counsel to affirm process representative status	\$115.00
271	Francisovich	Robert	Paralegal	\$115.00	4715-001	3900	C11	6/24/2011	0.50	Avoidance Action Litigation; Compose status update list on Docs following the changes	\$57.50
272	Pistoulas	Christopher	Paralegal	\$115.00	4715-001	3900	C11	6/9/2011	1.00	Avoidance Action Litigation; Research service necessary using certified mail if principle place of business unoccupied	\$115.00
273	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/21/2011	0.10	Fee/Employment Applications; Email to JNL re: question re: interim fee application	\$39.50
274	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/15/2011	0.10	Fee/Employment Applications; Emails to/from L. Labour re: questions about WMD fee applications	\$39.50
275	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/15/2011	0.10	Fee/Employment Applications; Email to JNL re: 7th monthly fee application as finalized	\$39.50
276	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/14/2011	1.50	Fee/Employment Applications; Draft further revisions to 7th monthly fee statement	\$592.50
277	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/14/2011	0.40	Fee/Employment Applications; Multiple emails to and from JNL, GP and RT re issues regarding 7th monthly fee statement	\$158.00
278	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/14/2011	0.30	Fee/Employment Applications; Multiple emails to and from JNL, GP and KS re: issues preparing detail for 7th monthly fee statement narratives	\$118.50
279	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/14/2011	0.40	Fee/Employment Applications; Multiple emails to and from JNL re issues regarding 7th monthly fee statement narratives and exhibits	\$158.00

280	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.10	Fee/Employment Applications, Review and analysis of fee committee's latest memo and email	\$39.50
281	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.30	Fee/Employment Applications, Review and analysis of amended fee committee protocol order, 4th amended compensation procedures order, and all previous memos from the fee committee re procedure for submission of budgets requested by fee committee	\$118.50
282	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.10	Fee/Employment Applications, Email to JNL re procedure for submission of budgets requested by fee committee	\$39.50
283	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	1.10	Fee/Employment Applications, review of past pleadings and filings relevant to narrative descriptions in 7th monthly fee statement narratives	\$434.50
284	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.10	Fee/Employment Applications, Call with AMB re details for 7th monthly fee statement	\$39.50
285	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.10	Fee/Employment Applications, Call with WAM re details regarding 7th monthly fee statement updated narratives	\$39.50
286	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.10	Fee/Employment Applications, Call with KS re details regarding 7th monthly fee statement updated narratives	\$39.50
287	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.40	Fee/Employment Applications, Multiple emails to and from JNL, GP, KS, and WAM re various detail information regarding updated narratives for 7th monthly fee statement	\$158.00
288	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/13/2011	0.70	Fee/Employment Applications, drafting and revising first draft of 7th monthly fee statement narratives	\$276.50
289	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/10/2011	0.10	Fee/Employment Applications, Review and analysis of June 10th memo from Fee Committee	\$39.50
290	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/10/2011	0.10	Fee/Employment Applications, Emails to and from JNL re June 10th memo from Fee Committee	\$39.50
291	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	6/10/2011	0.20	Avoidance Action Litigation, Review Judge Lillard's Order approving the Trustee-Liquidator settlement, filed June 10, 2011	\$79.00
292	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	6/10/2011	0.10	Avoidance Action Litigation, Review Order granting an extension of the stay for the Avoidance Actions and email from WM re same	\$39.50
293	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/10/2011	1.20	Fee/Employment Applications, begin drafting monthly fee application narrative descriptions	\$474.00
294	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/2/2011	0.10	Fee/Employment Applications, Call with C. Arthur re our first interim fee application, application summaries, certification and proposed order	\$39.50
295	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/2/2011	0.50	Fee/Employment Applications, Multiple emails to and from JNL and C. Arthur of Well re our first interim fee application, application summaries, certification and proposed order and related procedural issues	\$197.50
296	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/2/2011	1.70	Fee/Employment Applications, Draft multiple revisions to draft of first interim fee application, application summaries, certification and proposed order	\$671.50
297	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	6/1/2011	1.90	Fee/Employment Applications, Completed draft of first interim fee application, application summaries, certification and proposed order	\$750.50
298	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	6/14/2011	0.30	Avoidance Action Litigation, Email exchange w/ M. Grovak of WL RK re: info request and supplemental subpoena to JPM	\$157.50
299	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	6/14/2011	0.10	Avoidance Action Litigation, Email exchange w/AMB re: supplemental subpoena to JPM	\$52.50
300	Passavla	Christopher	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation, review order granting extension of stay of avoidance action litigation	\$27.50
301	Passavla	Christopher	Associate	\$275.00	4715-001	3900	C11	6/16/2011	0.10	Avoidance Action Litigation, review corrected order granting extension of stay of avoidance action litigation	\$27.50
302	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/27/2011	0.30	Avoidance Action Litigation, O/c w/WFD re: call today w/Curtis Mallet re: Pyxis transaction, recent developments and next steps	\$195.00
303	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/27/2011	0.20	Avoidance Action Litigation, Review emails between WFD and Curtis-Mallet re: Pyxis, and respond to same	\$130.00
304	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/23/2011	0.10	Avoidance Action Litigation, Review emails re: obtaining information re: Pyxis from Curtis-Mallet	\$65.00
305	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/21/2011	0.40	Avoidance Action Litigation, O/c's w/WFD and o/c w/WFD and AMB re: discovery status, Pyxis, contacting Curtis-Mallet, issues and next steps	\$260.00

306	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/21/2011	0.20	Avoidance Action Litigation: Review emails re: discovery issues from WFD and and well	\$130.00
307	Maier	William	Senior Partner	\$650.00	4715-001	0700	C11	6/16/2011	0.40	Avoidance Action Litigation: Review email from Curtis-Mallett re: Pylis status and recent developments and draft emails to RRR, AMB and WFD re same and required follow-up, and o/c w/RRR re: same	\$260.00
308	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/16/2011	0.40	Avoidance Action Litigation: Review Order granting extension of stay of Avoidance Actions, and emails to RRR, AMB and WFD re: same and related issues	\$260.00
309	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/15/2011	0.20	Avoidance Action Litigation: O/c w/WFD re: contacting Curtis-Mallett re: Pylis and review WFD email re: same	\$130.00
310	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/13/2011	0.30	Avoidance Action Litigation: Review Lehman response to Objections to extend stay of avoidance actions, and emails with WFD re same	\$195.00
311	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/10/2011	0.20	Avoidance Action Litigation: Emails to/from WFD re: foreign discovery issues	\$130.00
312	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/9/2011	0.20	Avoidance Action Litigation: Review email from WFD and attached draft letter re: foreign noteholder potential discovery	\$130.00
313	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/8/2011	0.40	Avoidance Action Litigation: Review objections to proposed motion to extend stay of avoidance actions, and emails with WFD and AMB re: same	\$260.00
314	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/8/2011	0.50	Avoidance Action Litigation: Review email from Pugiis re: Pinnacle Point Funding related issues	\$325.00
315	Maier	William	Senior Partner	\$650.00	4715-001	3900	C11	6/6/2011	0.30	Avoidance Action Litigation: Review email from WFD re: Pylis claim, recent developments and next steps	\$195.00
316	Maier	William	Senior Partner	\$650.00	4715-001	0700	C11	6/6/2011	0.60	Avoidance Action Litigation: Conf call w/Curtis-Mallett, Weil and RRR, AMB and WFD re: Pylis claim, recent developments and next steps	\$390.00
317	Maier	William	Senior Partner	\$650.00	4715-001	0200	C11	6/6/2011	0.40	Avoidance Action Litigation: Draft revisions to all cover letters for all dep notices and re: arranging Pylis-related call	\$260.00
318	Maier	William	Senior Partner	\$650.00	4715-001	0700	C11	6/1/2011	0.30	Avoidance Action Litigation: Finalize discovery, PDF and send out as specified	\$195.00
319	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/30/2011	1.10	Avoidance Action Litigation: Draft cover letters for all dep notices and document requests for entities as per AMB's directions	\$126.50
320	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/29/2011	0.90	Avoidance Action Litigation: Draft revisions to all cover letters for all dep notices and document requests for entities as per AMB comments	\$103.50
321	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/29/2011	0.40	Avoidance Action Litigation: Draft chart of DTC participant transactions for AHC	\$46.00
322	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/24/2011	0.80	Avoidance Action Litigation: Draft chart of DTC participant transactions for AHC	\$103.50
323	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/23/2011	1.40	Avoidance Action Litigation: Draft chart of DTC participant transactions for AHC	\$161.00
324	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/15/2011	0.80	Avoidance Action Litigation: Review and organize docs received in response to certain subpoenas for AMB's analysis	\$92.00
325	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/14/2011	0.50	Avoidance Action Litigation: Create labels for affidavit of service binder	\$57.50
326	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/13/2011	0.60	Avoidance Action Litigation: Review and organize docs received in response to certain subpoenas for AMB's analysis	\$69.00
327	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation: Draft affidavit of service for docs served on 04/12/11	\$34.50
328	Maier	William	Senior Partner	\$115.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation: Review and organize letters rogatory for delivery to court	\$46.00
329	Maier	William	Senior Partner	\$115.00	4715-001	4600	C07	6/1/2011	3.60	Fee/Employment Applications: Draft interim Fee App. chart as per JDG	\$414.00
330	Maier	William	Senior Partner	\$595.00	4715-001	0200	C11	6/13/2011	0.20	Avoidance Action Litigation: Draft email to AMB re: Federation 2007-1 beneficial ownership	\$119.00
331	Maier	William	Senior Partner	\$595.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation: Review JPM statements re: distributions to beneficial owners and draft email to AHC re interpretation of JPM statements	\$178.50
332	Maier	William	Senior Partner	\$595.00	4715-001	0200	C11	6/8/2011	0.40	Avoidance Action Litigation: Various confs w/AHC, AMB re: Pylis distributions and review Pylis trustee reports concerning issues surrounding Pylis distributions	\$238.00
333	Maier	William	Senior Partner	\$595.00	4715-001	0200	C11	6/7/2011	1.10	Avoidance Action Litigation: Meeting with AHC to review three years of Trustee monthly reports on distributions to Pylis noteholders to identify noteholders who received distributions	\$654.50

334	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/30/2011	0.20	Avoidance Action Litigation: Emails to M. Johnston re: production	\$30.00
335	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/30/2011	0.10	Avoidance Action Litigation: Review emails from WFD and C. Bralley re: BOC subpoenas	\$45.00
336	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/30/2011	0.10	Avoidance Action Litigation: Email to/from M. Grovak re: scheduling Meet and Confer re: JP Morgan's response to discovery	\$45.00
337	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/30/2011	0.30	Avoidance Action Litigation: Review letter from F. Top re: request for discovery and email same to AHC re: response	\$135.00
338	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/30/2011	0.10	Avoidance Action Litigation: drafting update to RRR re: timely and completion of service of process of Societe Generale	\$45.00
339	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/30/2011	0.10	Avoidance Action Litigation: Draft email to A. Rovia re: providing courtesy copy of service of process re: Societe Generale and answering question regarding timing to respond to discovery requisits	\$45.00
340	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/30/2011	0.10	Avoidance Action Litigation: Email to SP re: prep of subpoenas on potential noteholder defendants seeking information about distributions	\$45.00
341	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/30/2011	0.10	Avoidance Action Litigation: O/c w/AHC re: request to prepare list of all US Based Noteholder Defendants and potential noteholder defendants that have not yet been served with process or discovery	\$45.00
342	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/30/2011	0.40	Avoidance Action Litigation: O/c w/ SP, AHC, re: next steps in discovery process including service of process and foreign noteholder discovery	\$180.00
343	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/30/2011	0.70	Avoidance Action Litigation: O/c w/WFD re: next steps in discovery process including service of process and foreign noteholder discovery	\$315.00
344	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.20	Avoidance Action Litigation: Prep of email to MGrozak re: t/c re: JPM's production	\$90.00
345	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.10	Avoidance Action Litigation: Email to/from F. Top re: accepting service of process re: RESTRICTED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRICTED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C TRUST, RESTRICTUR	\$45.00
346	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.60	Avoidance Action Litigation: Prep of Ltrs to Merrill Lynch re: failure to produce documents in response to subpoena in timely manner	\$270.00
347	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.40	Avoidance Action Litigation: prep of letter to Bank of America NA re: failure to produce documents in timely manner	\$180.00
348	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.40	Avoidance Action Litigation: Prep of service of process and doc demands on Magnair	\$180.00
349	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.40	Avoidance Action Litigation: prep of document demands on Bank of China	\$180.00
350	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/29/2011	0.50	Avoidance Action Litigation: prep of document demands on Societe Generale	\$225.00
351	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.20	Avoidance Action Litigation: Review emails from F. Anderson and V. Feron re: follow-up re: foreign service	\$90.00
352	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.40	Avoidance Action Litigation: Emails to/from P. Anderson re: translation of S. Korea entities	\$180.00
353	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/28/2011	0.10	Avoidance Action Litigation: Review email from WFD to L. McMurray re: discovery update	\$45.00
354	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.10	Avoidance Action Litigation: Review email from V. Feron re: affidavit of service re: Basis Capital	\$45.00
355	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.20	Avoidance Action Litigation: Review email from M. Cordone re: tolling agmt and stip of dismissal	\$90.00
356	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/28/2011	0.10	Avoidance Action Litigation: Review emails from SP and EPIC re: service of docs	\$45.00
357	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.20	Avoidance Action Litigation: Review email from M. Grovak re: JPMorgan's production	\$90.00
358	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.50	Avoidance Action Litigation: Coordination of service of process on Astoria Group Ltd	\$225.00
359	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.50	Avoidance Action Litigation: revise discovery demands on Astoria Group Ltd	\$225.00
360	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.50	Avoidance Action Litigation: revise discovery demands on Ohio Public Employers Retirement Systems	\$225.00

361	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.10	Avoidance Action Litigation: Review emails from WFD re: Morgan Stanley's production and ability to obtain additional information from them through non-conventional methods	\$45.00
362	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.80	Avoidance Action Litigation: Vc w/N Rangrai and Abishake re: discovery update regarding Avoidance Actions. Specifically, update regarding outstanding information regarding distributions	\$360.00
363	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/28/2011	0.30	Avoidance Action Litigation: emails to/from w/N Rangrai and Abishake re: discovery update regarding Avoidance Actions. Specifically, update regarding outstanding information regarding distributions	\$135.00
364	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/27/2011	0.10	Avoidance Action Litigation: Email to/from P. Andersen re: service of process on entities abroad	\$45.00
365	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/27/2011	0.10	Avoidance Action Litigation: Email to/from AHC re: drafting a response to ML's production	\$45.00
366	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/27/2011	0.10	Avoidance Action Litigation: Review email from WFD to M. Bartley re: noteholders in Pysis Deal	\$45.00
367	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/27/2011	0.20	Avoidance Action Litigation: Emails to/from WFD and WAM re: Morgan Stanley response to subpoena	\$90.00
368	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/27/2011	0.10	Avoidance Action Litigation: Review affidavits of service for S. Korea entities and email and Vc w/P. Andersen re: translation of affidavit of service	\$45.00
369	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/27/2011	0.40	Avoidance Action Litigation: Review Pysis Demand letter and power point presentation re: same	\$180.00
370	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/27/2011	0.30	Avoidance Action Litigation: Review response from Chase Bank re: response to subpoena	\$135.00
371	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/27/2011	0.20	Avoidance Action Litigation: Review response from Chase Bank re: response to subpoena	\$90.00
372	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Email to Magnatar re: service of process	\$90.00
373	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.10	Avoidance Action Litigation: Email to/from M. Grovak and AHC re: additional docs re: JPMorgan	\$45.00
374	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.30	Avoidance Action Litigation: Email to/from P. Andersen re: service of foreign entities	\$135.00
375	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.10	Avoidance Action Litigation: Review email P. Behr re: Travelers Response	\$45.00
376	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Review production by Travelers	\$90.00
377	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Review Pysis list and forward same to WFD	\$90.00
378	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.30	Avoidance Action Litigation: Review ML's document responses	\$135.00
379	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/24/2011	0.20	Avoidance Action Litigation: Qic WSP and AHC re: next steps regarding discovery and service of process including research regarding Euroclear and Clearstream, foreign discovery on potential noteholders	\$90.00
380	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Prep of letter to M. Cordone representing Delaware Advisors re: tolling agreement and Stipulation of Dismissal	\$90.00
381	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.30	Avoidance Action Litigation: prep of tolling agmt w/rt Delaware Advisors	\$135.00
382	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.30	Avoidance Action Litigation: prep of stip of dismissal re: Delaware Advisors	\$135.00
383	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/24/2011	1.80	Avoidance Action Litigation: Long O/c w/RTF re: reviewing whether service of process was complete and reviewing affidavits of service supporting the same	\$810.00
384	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Prep of to do list regarding outstanding service of process issues and outstanding discovery such as foreign discovery and potential noteholder discovery and circulate to WFD, SP, AHC and RTF	\$90.00
385	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/24/2011	0.40	Avoidance Action Litigation: Prep of letter to F. Top re: whether he will accept service of process re: RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-19-C TRUST, RESTRICTURED ASSET CERTIFICATES WITH ENHANCED RETURNS, SERIES 2005-21-C	\$180.00
386	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/23/2011	0.50	Avoidance Action Litigation: Prep of letter to H. Cohen re: accepting service of process on Tom Depping	\$225.00
387	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation: Review email from WFD and RRR re: Vc w/Turner re: Pysis	\$45.00
388	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/23/2011	0.10	Avoidance Action Litigation: Tlc w/M. Cordone re: stip of dismissal	\$45.00
389	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/23/2011	0.20	Avoidance Action Litigation: Tlc w/Morgan Stanley	\$90.00
390	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/23/2011	0.20	Avoidance Action Litigation: Tlc w/T. Depping's counsel	\$90.00

391	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/23/2011	0.20	Avoidance Action Litigation: O/c w/RTF re: collecting and reviewing affidavits of service of process	\$90.00
392	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/23/2011	0.10	Avoidance Action Litigation: Emails to/from RTF and SP re: noteholder defendants that have not been served with process or entities for which service of process has been returned	\$45.00
393	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/23/2011	0.80	Avoidance Action Litigation: Review discovery on Rabobank seeking amounts and dates distributions were received	\$360.00
394	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/22/2011	0.10	Avoidance Action Litigation: Email to SP and AHC re: status report	\$45.00
395	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/22/2011	0.10	Avoidance Action Litigation: Review emails from WFD and VTC re: Wal-Mart Class action case	\$45.00
396	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/22/2011	0.80	Avoidance Action Litigation: Review discovery on Rabobank and serve	\$360.00
397	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/22/2011	0.20	Avoidance Action Litigation: Review email from M Cordone and Vc/wsame re: stip of dismissal	\$90.00
398	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/22/2011	0.10	Avoidance Action Litigation: Review email from SP and EPIQ re: service of discovery	\$45.00
399	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/21/2011	0.10	Avoidance Action Litigation: Review email from WFD, S Collings and C Bradley re: Bank of China subpoena	\$45.00
400	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/21/2011	0.10	Avoidance Action Litigation: Review email from S Collings and WFD re: discovery update	\$45.00
401	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/21/2011	0.20	Avoidance Action Litigation: Tics w/C. O'Leary re: Mtl. production	\$90.00
402	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/21/2011	0.50	Avoidance Action Litigation: O/c w/WAM re: issues raised by Morgan Stanley re: WMD's conflict of interest w/rt follow-up questions re: subpoena	\$225.00
403	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/17/2011	0.10	Avoidance Action Litigation: Email to/from SP re: serving Soc Gen	\$45.00
404	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/17/2011	0.20	Avoidance Action Litigation: Email to/from WFD re: MS's response to subpoena	\$90.00
405	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/17/2011	0.10	Avoidance Action Litigation: review email from I. Dyviver re: BNY Mellon production in response to subpoena	\$45.00
406	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/16/2011	0.20	Avoidance Action Litigation: t/c w/B. Snodgrass re: MS production	\$90.00
407	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/16/2011	0.10	Avoidance Action Litigation: review email from AHC to WFD re: lists of incoming and outgoing defendants	\$45.00
408	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/16/2011	0.10	Avoidance Action Litigation: o/c w/WFD re: Stone Tower's response to subpoena	\$45.00
409	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/16/2011	0.10	Avoidance Action Litigation: email to/from WAM, WFD, L. Goldberg and S Collings re: Motion to Extend Stay and Serve	\$45.00
410	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/16/2011	0.20	Avoidance Action Litigation: review email from CSMI re: beneficial noteholder and email to AHC re: same	\$90.00
411	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/16/2011	0.20	Avoidance Action Litigation: review email from MBIA re: beneficial noteholder and email to AHC re: same	\$90.00
412	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/16/2011	0.10	Avoidance Action Litigation: review email from AHC to LLS re: service of process on Shield security	\$45.00
413	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/16/2011	0.20	Avoidance Action Litigation: Email and t/c w/counsel for Stone Tower re: subpoena	\$90.00
414	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	0.10	Avoidance Action Litigation: T/c w/B. Snodgrass re: Morgan Stanley's response	\$45.00
415	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/15/2011	0.20	Motion to Extend Stay and extend time to serve	\$90.00
416	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/15/2011	0.20	Avoidance Action Litigation: review AHC's lists re: noteholders	\$90.00
417	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	0.10	Avoidance Action Litigation: review email from I. Boczkro re: JPM's acceptance of service of subpoena	\$45.00
418	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	0.30	Avoidance Action Litigation: prep of email to counsel for ZAIS Group re: stip of discontinuance and toll agmt	\$135.00
419	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	0.50	Avoidance Action Litigation: travel to and from Cit	\$225.00
420	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	2.50	Avoidance Action Litigation: attend court for Argument of Motion to Extend Stay and extend time to serve	\$1,125.00
421	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/15/2011	0.50	Avoidance Action Litigation: preparation for argument of Motion to Extend Stay and Extend Time to Serve by reviewing motion papers, objections and case law	\$225.00
422	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation: t/c w/L. Eibaum re: follow-up questions for DTC's production	\$90.00

423	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.30	Avoidance Action Litigation: t/c w/Alston & Bird accepting service of process of affidavit	\$135.00
424	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/14/2011	0.20	Avoidance Action Litigation: t/c w/WGM re: logistics of appearing for motion	\$90.00
425	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/14/2011	0.20	Avoidance Action Litigation: email to WFD and J. Marcus re: and attending hearing tomorrow	\$90.00
426	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation: email to M. Johnston re: ML failure to respond to subpoena	\$90.00
427	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/14/2011	0.10	Avoidance Action Litigation: email to/from MCL re: email and subpoena re: JPM	\$45.00
428	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.10	Avoidance Action Litigation: review letter from I. Boczek re: JPM Subpoena	\$45.00
429	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.10	Avoidance Action Litigation: review letter from I. Boczek re: JPM Subpoena	\$45.00
430	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/14/2011	0.20	Avoidance Action Litigation: email to/from AHC and WFD re: Crown City information	\$90.00
431	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.10	Avoidance Action Litigation: review LBH agenda for hearing	\$45.00
432	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/14/2011	0.20	Avoidance Action Litigation: T/c w/N. Halg re: Beneficial Life's request for more time	\$90.00
433	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/14/2011	1.20	Avoidance Action Litigation: Mgt w/ WFD, SP and AHC re: next steps regarding discovery including entities to be served with process and noteholder defendants and potential noteholder defendants that have not been served with discovery	\$540.00
434	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/13/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Zais Group doc production	\$45.00
435	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/13/2011	0.10	Avoidance Action Litigation: review emails from WFD, KM and AHC re: meeting to discuss next steps	\$45.00
436	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/13/2011	0.70	Avoidance Action Litigation: prep of supplemental subpoena on JPM	\$315.00
437	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/13/2011	0.20	Avoidance Action Litigation: email to/from AHC re: research re: clearstream	\$90.00
438	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/13/2011	0.40	Avoidance Action Litigation: Prep of letter to ML re: response to Subpoena	\$180.00
439	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/13/2011	0.10	Avoidance Action Litigation: review emails from AHC and EPIQ re: service of JPM subpoena	\$45.00
440	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/13/2011	0.10	Avoidance Action Litigation: review emails from WFD, L. Goldberg and J. Marcus re: argument of motion	\$45.00
441	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/13/2011	0.20	Avoidance Action Litigation: review emails from WAM and WFD re: final version of Reply	\$90.00
442	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/13/2011	0.20	Avoidance Action Litigation: email to/from L. Elbaum re: follow-up to DTC re: subpoena	\$90.00
443	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/13/2011	0.20	Avoidance Action Litigation: email to/from Delphi re: schedule of depositions	\$90.00
444	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/13/2011	0.20	Avoidance Action Litigation: Emails to/from L. Goldberg re: Reply re: Motion to Extend Stay and time to serve	\$90.00
445	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/13/2011	0.50	Avoidance Action Litigation: review draft of LBH's Reply re: Motion to Extend Stay and Time to Serve	\$225.00
446	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/13/2011	0.30	Avoidance Action Litigation: t/c w/L. Goldberg re: oral argument of Motion Seeking to Extend time of Stay and email to WFD re: same	\$135.00
447	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/12/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: Zais Group doc production	\$45.00
448	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/12/2011	0.20	Avoidance Action Litigation: emails to/from L. Goldberg re: Reply re: Motion to Extend Stay and time to serve	\$90.00
449	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/10/2011	0.30	Avoidance Action Litigation: emails to/from WFD, L. Goldberg and S. Collings re: Motion to Extend	\$135.00
450	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation: t/c w/L. Bass re: Edison International doc production	\$180.00
451	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.50	Avoidance Action Litigation: prep of subpoena on BofA and email to/from M. Johnston re: same	\$270.00
452	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation: prep of fir to MBIA re: production	\$135.00
453	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.30	Avoidance Action Litigation: prep of letter to Goldman re: doc production	\$135.00
454	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/10/2011	0.10	Avoidance Action Litigation: email to/from MCL re: Letter to JPM re: additional information	\$45.00
455	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/10/2011	0.20	Avoidance Action Litigation: review emails from WAM and JNL re: opinion on letters to foreign defendants re: discovery	\$90.00
456	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation: prep of letter to P. Bohl from MoneyGram re: supplemental production	\$180.00

457	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.40	Avoidance Action Litigation: prep of subpoena on Boa seeking amount and date of distributions	\$180.00
458	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.20	Avoidance Action Litigation: email to/from M. Johnston containing Boa subpoena	\$90.00
459	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/10/2011	0.70	Avoidance Action Litigation: draft section of LBH's Motion to Extend Time to of Stay and Extend time to Serve Process	\$315.00
460	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/10/2011	0.20	Avoidance Action Litigation: Emails to/from AHC re: drafting subpoena to be served on Edison seeking information about receipt of distribution of funds	\$90.00
461	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation: Review emails from AHC and P. Murphy re: TCW re: depositions scheduled for CA	\$45.00
462	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: Email to/from P. Andersen re: service of process on Taiwanese entities	\$45.00
463	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: Review list of US Bank deals	\$45.00
464	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation: Review emails from AHC to WFD re: Lists of deals and noteholders	\$45.00
465	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: Review notice from Court re: 7.1 Statement by MoneyGram	\$45.00
466	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.30	Avoidance Action Litigation: T/c w/counsel from ZAIS and WFD re: Tolling agmt	\$135.00
467	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: Email to/from P. Andersen re: service of process of Taiwanese entities	\$45.00
468	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: T/c w/L. Breen re: Stone Tower	\$45.00
469	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.50	Avoidance Action Litigation: Review Lehman Australia's objection to Motion to Extend Stay and Time to Serve	\$225.00
470	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.40	Avoidance Action Litigation: T/c w/L. Goldberg and WFD re: prep of Reply to Objections regarding Motion to Extend Stay and Extending Time to Serve	\$180.00
471	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	4.10	Avoidance Action Litigation: Prep of insert into the LBH's Reply papers in support of Motion to Extend Stay and Extend Time to Serve	\$1,845.00
472	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/9/2011	0.80	Avoidance Action Litigation: O/c w/AHC re: discovery issues including outstanding potential noteholder discovery	\$360.00
473	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/9/2011	0.20	Avoidance Action Litigation: T/c w/ counsel for Seneca Capital Management re: dismissal	\$90.00
474	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/9/2011	0.10	Avoidance Action Litigation: Review email from WFD to AMB, SP AND AHC re: draft letter to foreign defendants	\$45.00
475	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/8/2011	0.20	Avoidance Action Litigation: review emails from WAM and WFD re: incoming defendants	\$90.00
476	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/8/2011	0.10	Avoidance Action Litigation: review emails from SP and EPIQ re: service of notice of subpoena	\$45.00
477	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/8/2011	0.30	Avoidance Action Litigation: review letters from LLS re: Taiwanese defendants	\$135.00
478	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/8/2011	0.10	Avoidance Action Litigation: email to/from L. Bass re: Lehman discovery on Edison	\$45.00
479	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/8/2011	0.20	Avoidance Action Litigation: review emails from WAM and WFD re: US Banks' Objection to Stay	\$90.00
480	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/8/2011	0.20	Avoidance Action Litigation: review emails from WFD and RRR re: research on Class actions	\$90.00
481	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/8/2011	0.20	Avoidance Action Litigation: review short version of letter to foreign noteholders re: discover and email team re: same	\$90.00
482	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/8/2011	0.20	Avoidance Action Litigation: o/c w/AHC re: revising lists re: Pyxis deal and incoming noteholders	\$90.00
483	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/8/2011	0.70	Avoidance Action Litigation: review US Banks Objection to the Stay Motion	\$315.00
484	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	0.10	Avoidance Action Litigation: review email from P. Andersen re: affidavit of service re: Austria	\$45.00
485	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/7/2011	0.10	Avoidance Action Litigation emails to/from WFD, AHC and JNL re: dismissal of Zias Group	\$45.00
486	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	0.10	Avoidance Action Litigation review Stone Tower's edits to tolling agreement	\$45.00
487	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	0.10	Avoidance Action Litigation: T/c w/L. Johnson re: subpoenas	\$45.00
488	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	0.60	Avoidance Action Litigation edit letter to potential foreign noteholders re: discovery	\$270.00

489	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	0.20	Avoidance Action Litigation; revising lists identifying defendants in the Pyxis transaction and identifying new defendants to the litigation to provide to L. McMurray	\$675.00
490	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/7/2011	0.70	Avoidance Action Litigation; o/c w/ WFD and AHC re: update regarding discovery and discussion of possibly severing the Pyxis matter	\$315.00
491	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/7/2011	1.00	Avoidance Action Litigation; review and revise list identifying Pyxis Defendants	\$450.00
492	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/7/2011	0.20	Avoidance Action Litigation; o/c w/ AHC revisions to list identifying Pyxis Defendants	\$90.00
493	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; emails to/from WFD and AHC re: ZAIS Group status	\$45.00
494	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; review emails from WAM, D.Pogut, and WFD re: Prince	\$90.00
495	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; email to/from P. Andersen re: service of process in Austria	\$90.00
496	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; o/c w/ N.Haig re: Beneficial Life Ins.'s response to subpoena	\$90.00
497	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; email to M. Johnson re: BOA's production	\$90.00
498	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/6/2011	0.20	Avoidance Action Litigation; emails to/from WFD re: next steps re: BOA's production	\$90.00
499	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/6/2011	0.10	Avoidance Action Litigation; email to/from AHC re: BNY Mellon's production	\$45.00
500	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/6/2011	0.20	Avoidance Action Litigation; o/c w/ AHC re: lists of new defendants to outgoing defendants	\$90.00
501	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/6/2011	0.70	Avoidance Action Litigation; o/c w/ WFD and AHC re: update regarding discovery and discussion of possibly severing the Pyxis matter	\$315.00
502	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.20	Avoidance Action Litigation; review affidavit of service to determine whether CIBC was properly served with process	\$90.00
503	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/6/2011	0.70	Avoidance Action Litigation; o/c w/ WFD and L. McMurray re: Pyxis deal and whether it will be severed and whether additional potential defendants have been identified	\$315.00
504	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/3/2011	0.10	Avoidance Action Litigation; email from SP and EPIQ re: updating service list re: Travelers	\$45.00
505	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/3/2011	0.10	Avoidance Action Litigation; Email to/from MCI re: whether RGA has been dismissed from case	\$45.00
506	Blalek	Adam	Counsel	\$450.00	4715-001	0700	C11	6/3/2011	0.20	Avoidance Action Litigation; review email from J. DeViver re: BNY's subsequent production	\$90.00
507	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; Review amended notice of appearance re: Travelers and email to SP re: amending service list	\$45.00
508	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; Review email from M. Palmer re: SCM production	\$45.00
509	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.20	Avoidance Action Litigation; Email to/from WFD, L. McMurray re: Morgan Stanley production	\$90.00
510	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.30	Avoidance Action Litigation; Review letter from Blue Cross Blue Shield re: production and email to AHC re: same	\$135.00
511	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.20	Avoidance Action Litigation; Email to/from L. Elbaum re: subpoena on DTC	\$90.00
512	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.30	Avoidance Action Litigation; Review emails and letters from P. Bowl re: MoneyGram and o/c w/AHC re: same	\$135.00
513	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/2/2011	0.10	Avoidance Action Litigation; Email to/from B. Snodgrass re: MS re: production	\$45.00
514	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/1/2011	0.70	Avoidance Action Litigation; Prep of letter to L. DeViver re: follow-up questions on BNY Mellon's doc production	\$315.00
515	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/1/2011	0.10	Avoidance Action Litigation; Email to MS re: subpoena	\$45.00
516	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/1/2011	0.70	Avoidance Action Litigation; Prep of email to L. Elbaum re: follow-up question re: DTC production	\$315.00
517	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/1/2011	0.20	Avoidance Action Litigation; Review email from TCW Asset Management Co. re: response to doc demands	\$90.00
518	Blalek	Adam	Counsel	\$450.00	4715-001	0200	C11	6/1/2011	0.10	Avoidance Action Litigation; Email to/from AHC re: DTC production	\$45.00
519	Blalek	Adam	Counsel	\$450.00	4715-001	3900	C11	6/1/2011	0.80	Avoidance Action Litigation; Draft email to Serica Capital Management re: follow-up questions regarding their doc production	\$360.00

520	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	6/28/2011	0.60	Avoidance Action Litigation: Prep notice of service of process and discovery on ACA Financial Guaranty Corp. for service by upon all parties	\$255.00
521	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	6/28/2011	0.70	Avoidance Action Litigation: Prep notice of service of process and discovery on Ohio Public Employee Retirement System for service upon all parties	\$297.50
522	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	6/28/2011	0.60	Avoidance Action Litigation: Prep notice of service of process and discovery on Astori Group Ltd. for service upon all parties	\$255.00
523	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	6/14/2011	1.30	Avoidance Action Litigation: O/C w/ WFD, AMB and AHC re: status of service of process and discovery on all potential noteholders and parties and next steps in regard to same	\$552.50
524	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	6/27/2011	0.20	Avoidance Action Litigation: Review RRR email to clients summarizing mediation call today and discussing related issues	\$130.00
525	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/27/2011	0.30	Avoidance Action Litigation: participate in conf call today w/Koch, RRR and MCL and mediator	\$195.00
526	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/27/2011	0.50	Avoidance Action Litigation: Review Derivatives ADR Notices to prepare for conference call today with Mediator	\$325.00
527	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	6/27/2011	0.10	Avoidance Action Litigation: Review RRR emails w/mediator re: background materials	\$65.00
528	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/24/2011	0.20	Avoidance Action Litigation: Review email from mediator's office re: 06/27 conf call, and emails to/from RRR re: same	\$130.00
529	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/23/2011	1.00	Avoidance Action Litigation: Review recent emails from clients re: scheduling call w/clients	\$650.00
530	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	6/23/2011	0.40	Avoidance Action Litigation: o/c w/RRR and MCL re: conf call w/clients about background issues and preparation for conf call on 06/27 with mediator and coordinating next steps in preparation for same	\$260.00
531	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/23/2011	0.80	Avoidance Action Litigation: Participate in conf call w/clients and RRR and MCL re: background issues and preparation for conf call on 06/27 with mediator	\$520.00
532	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/23/2011	0.40	Avoidance Action Litigation: Review emails between clients and RRR re: status, arranging conf call and follow-up issues, and respond to same	\$260.00
533	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/22/2011	0.10	Avoidance Action Litigation: Review recent emails from clients re: scheduling call w/clients	\$65.00
534	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/21/2011	0.30	Avoidance Action Litigation: Review recent emails from RRR clients and mediators' office re on mediation agent and arranging conf call w/clients for later this week in advance of mediation conf call	\$195.00
535	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/20/2011	0.20	Avoidance Action Litigation: Review emails between RRR and clients re revised mediation agreement and arranging call with clients	\$130.00
536	Maier	William	Senior Partner	\$650.00	4715-003	0200	C11	6/20/2011	0.40	Avoidance Action Litigation: O/C w/RRR re: status, need to prepare for conf call w/mediator next week and arranging call w/clients for later this week	\$260.00
537	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/17/2011	0.20	Avoidance Action Litigation: Review email submissions from mediator re: conference call and attachments	\$130.00
538	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/14/2011	0.10	Avoidance Action Litigation: Review email from mediator's office re: exhibit A to agreement	\$65.00
539	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/13/2011	0.20	Avoidance Action Litigation: Review emails re: mediator's proposal for adjusting exhibit A to agreement, and respond to same	\$130.00
540	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/10/2011	0.10	Avoidance Action Litigation: Review email from mediator re: change to Exhibit A to agreement	\$65.00
541	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/9/2011	0.40	Avoidance Action Litigation: Review numerous emails between RRR and Guy, and between RRR and clients re: Guy suggestion of partial settlement discussions, the parties' prior positions and related issues, and attn to strategic issues re: same	\$260.00
542	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/9/2011	0.10	Avoidance Action Litigation: Review email from JAMS confirming consolidation of claims for mediation	\$65.00
543	Maier	William	Senior Partner	\$650.00	4715-003	0700	C11	6/8/2011	0.20	Avoidance Action Litigation: Review numerous emails between RRR and clients re: proposed response to Koch's counsel re: recent settlement overture	\$130.00
544	Maier	William	Senior Partner	\$650.00	4715-003	3900	C11	6/8/2011	0.10	Avoidance Action Litigation: Review RRR email to JAMS re: mediation proceedings	\$65.00

545	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	6/8/2011	0.10	Avoidance Action Litigation: Review recent emails re: settlement communications w/Koch	\$65.00
546	Maher	William	Senior Partner	\$650.00	4715-003	0700	C11	6/7/2011	0.10	Avoidance Action Litigation: Review recent emails between RRR and clients re: status and communicating w/opposing counsel	\$65.00
547	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	6/7/2011	0.10	Avoidance Action Litigation: Send email to RRR and MCL re: responding to mediator re: revision to Mediation Agmt	\$65.00
548	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	6/6/2011	0.30	Avoidance Action Litigation: Review lengthy email from RRR re: call w/Koch's counsel, and review emails from RRR and clients re: same	\$195.00
549	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	6/6/2011	0.10	Avoidance Action Litigation: Review email to Mediation Agmt re: modifying Schedule A	\$65.00
550	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/27/2011	0.60	Avoidance Action Litigation: Review ADR notices, ADR procedures in prep for mediation call w/ WAM, RRR, mediator, opposing counsel	\$315.00
551	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/27/2011	0.30	Avoidance Action Litigation: Participate in Koch mediation call w/ WAM, RRR, mediator, opposing counsel	\$157.50
552	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	6/23/2011	0.20	Avoidance Action Litigation: O/C w/RRR re: call w/ mediator	\$105.00
553	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/23/2011	0.20	Avoidance Action Litigation: Review ADR notices, ADR procedures in prep for call w/ mediator	\$105.00
554	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/23/2011	0.60	Avoidance Action Litigation: Cont call w/L. Brandman, I. Wolk, M. Vaughn, WAM, RRR re: prep issues for 6/27 call w/ mediator	\$315.00
555	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/22/2011	1.00	Avoidance Action Litigation: Review ADR notices, ISDA contracts and relevant correspondence re: Koch mediation	\$525.00
556	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	6/22/2011	1.80	Avoidance Action Litigation: Draft summary outline with corresponding documents attached to be used in Koch mediation for WAM	\$945.00
557	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/27/2011	0.20	Avoidance Action Litigation: Review MCL memo regarding ADR Notices	\$119.00
558	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/27/2011	0.40	Avoidance Action Litigation: Review ADR Notices	\$238.00
559	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/27/2011	0.40	Avoidance Action Litigation: Review notes in prep for mediation organizational call w/mediator	\$238.00
560	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/27/2011	0.30	Avoidance Action Litigation: Participate in mediation organizational call w/WAM, MCL, mediator, opposing counsel	\$178.50
561	Rainer	Randall	Partner	\$595.00	4715-003	0700	C11	6/27/2011	0.20	Avoidance Action Litigation: Email to client re: mediation organizational call w/mediator	\$119.00
562	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/23/2011	1.20	Avoidance Action Litigation: Review summary memo prepared by MCL, mediation filings, relevant contractual provisions and prior call notes in prep for potential issues that may come up on 6/27 initial call w/mediator	\$714.00
563	Rainer	Randall	Partner	\$595.00	4715-003	0700	C11	6/23/2011	0.60	Avoidance Action Litigation: Cont call w/Lehman team, WAM, MCL re: prep issues for 6/27 call w/mediator and 8/23 mediation	\$357.00
564	Rainer	Randall	Partner	\$595.00	4715-003	0200	C11	6/23/2011	0.30	Avoidance Action Litigation: O/Cs w/WAM, MCL re: issues related to issues to address in mediation and prep for same	\$178.50
565	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/21/2011	0.10	Avoidance Action Litigation: Circulate signed Mediation Agmt to mediator, client	\$59.50
566	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/20/2011	0.50	Avoidance Action Litigation: Read and consider mediation guideline documents circulated by J. Esner's office	\$297.50
567	Rainer	Randall	Partner	\$595.00	4715-003	0200	C11	6/20/2011	0.50	Avoidance Action Litigation: O/Cs w/WAM, MCL re: planning for 6/27 cont call w/mediator, scheduling	\$297.50
568	Rainer	Randall	Partner	\$595.00	4715-003	0200	C11	6/12/2011	0.50	Avoidance Action Litigation: Multiple Emails w/WAM, MCL, and clients re: J. Esner's proposed email to Koch re: Koch's requested revision to Mediation Agmt and review Mediation Order in connection w/same	\$297.50
569	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/10/2011	0.20	Avoidance Action Litigation: review to email from T. Meyer re: J. Esner's proposed email to Koch re: Koch's requested revision to Mediation Agmt	\$119.00
570	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/9/2011	0.30	Avoidance Action Litigation: T/C w/L. Wolk, L. Brandman re: my draft reply email to J. Guy, next steps	\$178.50
571	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/9/2011	0.30	Avoidance Action Litigation: Further email w/J. Guy re: parties' respective positions and emails w/clients re: drafts of same	\$178.50
572	Rainer	Randall	Partner	\$595.00	4715-003	0700	C11	6/8/2011	0.20	Avoidance Action Litigation: Further emails w/clients re: draft email response to J. Guy re: settlement	\$119.00
573	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/7/2011	0.30	Avoidance Action Litigation: Draft responsive email to J. Guy re: Koch's calculation of claim components and other issues	\$178.50

574	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/7/2011	1.00	Avoidance Action Litigation; Conf call w/ L. Brandman, I. Wolk, M. Vaughn, MCL re: Koch's calculation of claim components, next steps re: responsive communication to J. Guy	\$595.00
575	Rainer	Randall	Partner	\$595.00	4715-003	0700	C11	6/6/2011	0.50	Avoidance Action Litigation; Emails to clients re: J. Guy's explanation of Koch's claim position on S&T dispute, parties' differences	\$297.50
576	Rainer	Randall	Partner	\$595.00	4715-003	3900	C11	6/6/2011	0.30	Avoidance Action Litigation; T/c w/J. Guy re: respective claim positions of parties, next steps	\$178.50
577	Lawlor	James	Partner	\$595.00	4715-003	3900	C11	6/24/2011	0.40	Avoidance Action Litigation; Review numerous follow up emails from MDL re: Koch	\$238.00
578	Lawlor	James	Partner	\$595.00	4715-003	3900	C11	6/23/2011	0.20	Avoidance Action Litigation; emails from MDL re: conf. call on Koch mediation	\$119.00
579	Lawlor	James	Partner	\$595.00	4715-003	3900	C11	6/23/2011	0.50	Avoidance Action Litigation; Review Koch mediation issues for conf. call with client	\$297.50
580	Lawlor	James	Partner	\$595.00	4715-003	0700	C11	6/23/2011	0.70	Avoidance Action Litigation; Attend conf. call with client in preparation for Monday	\$416.50
581	Lawlor	James	Partner	\$595.00	4715-003	0200	C11	6/23/2011	0.20	Avoidance Action Litigation; Follow up emails RRR re: mediation	\$119.00
582	Lawlor	James	Partner	\$595.00	4715-003	3900	C11	6/23/2011	0.50	Avoidance Action Litigation; Review mediation papers in anticipation of calls with mediator	\$297.50
Total									245.10		\$96,114.00

Firm Name: Wollnuth Maher & Deutsch LLP
Billing Period: 06/01/2011 - 06/30/2011

Expense Detail						
Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description
1	5/31/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011538
2	6/1/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011427
3	6/8/2011	4715-001	Adam M. Blalek	Blalek	Adam	Working Dinner - AMB 6/07/11
4	6/8/2011	4715-001	Adam M. Blalek	Blalek	Adam	Working Dinner - AMB 6/06/11
5	6/8/2011	4715-001	Adam M. Blalek	Blalek	Alexis	Working Dinner - AHC 5/10/11
6	6/8/2011	4715-001	Adam M. Blalek	Blalek	Alexis	Working Dinner - AHC 5/04/11
7	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
8	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
9	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
10	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
11	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
12	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
13	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
14	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
15	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
16	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
17	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
18	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
19	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
20	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
21	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
22	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
23	6/20/2011	4715-001	FedEx			Federal Express Inv # 7-534-39414
24	6/24/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (6/07/11)
25	6/24/2011	4715-001	Alexis Castillo	Castillo	Alexis	Working Dinner AHC (6/09/11)
26	6/28/2011	4715-001	Legal Language Services (LLS)			Other professionals - Translation Services
27	6/30/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011647
28	6/30/2011	4715-001	ALM Media, Inc.			ALM Invoice # MA00011647
29	6/30/2011	4715-001	Lexis Nexis			Lexis Nexis Inv. # 1106018784
Total						\$1,518.44

**EXHIBIT C TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Monthly Fee Statement Submitted for July 1, 2011 through July 31, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	x	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
	:	
Debtors.	:	
	x	

**TENTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	July 1, 2011 to July 31, 2011
Amount of Compensation Sought:	\$88,775.50
Amount of Expense Reimbursement Sought:	\$3,559.17
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$71,020.40

This is a: ☒ Monthly ☐ Interim ☐ Final Application

This is Wollmuth Maher & Deutsch LLP's tenth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	3.20	2,080.00
Paul R. DeFilippo	Senior Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1999), New Jersey Bar (1978). Joined the firm in 2002.	650.00	2.60	1,690.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	17.60	10,472.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	2.80	1,666.00

James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	7.10	4,224.50
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	18.00	10,710.00
Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	41.90	18,855.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	21.80	11,445.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	9.60	4,080.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy.	395.00	4.40	1,738.00

Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	50.20	13,805.00
Kenneth J. Miles	Associate	Area of Expertise: Litigation. Member of the New York Bar (2003), Connecticut (2002). Joined the firm in 2005.	425.00	4.10	1,742.50
Martina Frederick	Paralegal		115.00	6.60	759.00
Kyle J. Dumas	Paralegal		115.00	1.10	126.50
Autumn J. Anderson	Paralegal		115.00	0.30	34.50
Christopher M. Psihoules	Paralegal		115.00	9.30	1,069.50
Robert Franciscovich	Paralegal		115.00	25.40	2,921.00
Agatha D. Rysinski	Paralegal		115.00	11.80	1,357.00
			Total	237.80	\$88,775.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Claims Administration and Objections	0.10	\$59.50
Fee/Employment Applications	3.80	1,501.00
Avoidance Action Litigation	233.90	87,215.00
Subtotal:	237.80	\$88,775.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	237.80	\$88,775.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Legal Research (Lexis Nexis/Pacer)	255.54
2. Elite Car Service	795.88
3. ALM	12.60
4. Working Dinner	123.21
5. Translation Services	295.00
6. Federal Express	781.02
7. Photocopy Expense	32.50
8. Postage Expense	3.96
9. Witness Fees	160.00
10. Litigation support vendors	84.48
11. Demovsky Lawyer Services	996.98
12. Subpoena Fees	18.00
TOTAL DISBURSEMENTS:	\$3,559.17

WOLLMUTH MAHER & DEUTSCH LLP
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William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**TENTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER &
DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$88,775.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$3,559.17 for the period commencing July 1, 2011 through and including July 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures

for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the “Compensation Order”), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$71,020.40, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$3,559.17, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$88,775.50 (80% of the actual compensation sought is

\$71,020.40) and expense reimbursement of \$3,559.17. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$88,775.50 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$3,559.17 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that

were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain parties concerning discovery demands.

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

18. During the Compensation Period, the Firm provided considerable services (i) reviewing, analyzing and commenting on all objections and responses to the Debtors' motion and proposed order to extend stay of certain avoidance actions, (ii) drafting, reviewing, revising and commenting on the Debtors' notice of entry of order staying avoidance actions and granting certain related relief, and (iii) drafting, reviewing, revising, researching and commenting on the Debtors' motion and proposed order pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 7004(a)(1), for an extension of the deadline for service to December 31, 2011.

19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

21. The Firm also provided considerable services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, as a result of yet another conflict, the Firm was asked to render services related to disputed unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the

Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed, analyzed, and commented on various documents received from the Koch entities and the mediator regarding the ADR proceeding. The Firm also prepared responses to all submissions received from the Koch entities and engaged in conference calls and other communications with the Koch entities, the mediator and the Debtor's management and other counsel regarding the ADR proceeding and other issues surrounding this matter.

27. Also, during the Compensation Period, the Firm provided considerable services drafting, reviewing, revising, researching and commenting on mediation statements on behalf of

the Debtors. Additionally, the Firm engaged in certain potential settlement communications regarding this matter.

C. CEAGO Avoidance Litigation - 004

28. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

29. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

30. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

31. The Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal. The Firm continues to support the Debtors' efforts to consummate this settlement.

COMPENSATION REQUESTED

32. For the Compensation Period, Wollmuth seeks compensation in the amount of \$88,775.50 (80% of the total fees incurred during the Compensation period is \$71,020.40) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$3,559.17 as detailed in Exhibit B.

33. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

34. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.

- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

35. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

36. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$88,775.50 representing the total compensation for professional services rendered, 80% or \$71,020.40, of which is to be currently paid, and the sum of \$3,559.17 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from July 1, 2011 through July 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher
Paul R DeFilippo
James N. Lawlor
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Special Counsel for the
Debtors and Debtors-in-Possession

Dated: New York, New York
September 19, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

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Lehman Estate

September 16, 2011

File #: 4715-001

Inv #: 21244

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task		Hours	Amount
C05	Claims Administration and Objections	0.10	59.50
C07	Fee/Employment Applications	3.80	1,501.00
C11	Avoidance Action Litigation	233.90	87,215.00
Total		237.80	\$88,775.50
Grand Total		237.80	\$88,775.50

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	3.20	2,080.00
Paul R. DeFilippo	Senior Partner	650.00	2.60	1,690.00
Sandip Bhattacharji	Partner	595.00	17.60	10,472.00
Randall R. Rainer	Partner	595.00	2.80	1,666.00
James N. Lawlor	Partner	595.00	7.10	4,224.50
William F. Dahill	Partner	595.00	18.00	10,710.00
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Michael C. Ledley	Junior Partner	525.00	21.80	11,445.00
Serena Parker	Associate	425.00	9.60	4,080.00
John D. Giampolo	Associate	395.00	4.40	1,738.00
Alexis Castillo	Associate	275.00	50.20	13,805.00
Kenneth J. Miles	Associate	425.00	4.10	1,742.50

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Martina Frederick	Paralegal	115.00	6.60	759.00
Kyle J. Dumas	Paralegal	115.00	1.10	126.50
Autumn J. Anderson	Paralegal	115.00	0.30	34.50
Christopher M. Psihoules	Paralegal	115.00	9.30	1,069.50
Robert Franciscovich	Paralegal	115.00	25.40	2,921.00
Agatha D. Rysinski	Paralegal	115.00	11.80	1,357.00

Total

237.80 \$88,775.50

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	12.60
dem	Demovsky Lawyer Service Inv.#	996.98
Dnr	Working Dinner	123.21
E113	Subpoena Fees	18.00
E114	Witness Fees	160.00
E118	Litigation support vendors	84.48
E123	Other professionals	295.00
Elit	Elite (Car Service) Inv. #	795.88
FDX	Federal Express Inv #	781.02
lex	Lexis Nexis Inv. #	255.54
phx	Photocopy Expense	32.50
psx	Postage Expense	3.96
Total Disbursements		\$3,559.17

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Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Jul-01-11	Avoidance Action Litigation; Conf w/KJM, WFD re: Bank of China third-party subpoenas (0200)	0.40	238.00	SCB
	Avoidance Action Litigation; Review correspondence between Bank of China and reference dealers re: market quotes for terminated swap transactions (3900)	1.80	1,071.00	SCB
	Avoidance Action Litigation; Prep third party subpoena template for reference dealers who submitted market quotes to Bank of China (3900)	1.30	773.50	SCB
	Avoidance Action Litigation; O/cs w/SCB, KM re: revisions to Bank of China subpoenas (0200)	0.70	416.50	WFD
	Avoidance Action Litigation; Draft memo re: preparing strategy for discovery disputes (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from AHC and C. Fallon from EPIQ re: service of docs demands on US Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from A. Rovira re: courtesy copies of complaint to Magnetar (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; review ADR letter to Creditors Committee (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review correspondence received from Goldman, Sachs regarding extension of discovery responses (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft SCM tolling agreement and stipulation (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; email to A. Bowdler at Epiq re: affidavit of service for discovery sent to potential noteholders (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft letter to US Bank following up on document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Finalize draft Bank of China subpoenas and form of exhibits to subpoenas (3900)	0.70	297.50	KJM
	Avoidance Action Litigation; o/cs w/ WFD and SCB re: revisions to Bank of China subpoenas (0200)	0.30	127.50	KJM
	Avoidance Action Litigation; revise Bank of China subpoenas per WFD and SCB comments (3900)	0.20	85.00	KJM

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	Avoidance Action Litigation; Create affidavit of service for AMB to RACERS (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Draft and revise letter to creditors committee for AHC (3900)	1.20	138.00	ADR
	Avoidance Action Litigation; Draft letter to creditors committee for AMB (3900)	0.40	46.00	ADR
Jul-04-11	Avoidance Action Litigation; Email to/from WFD re: ZAIS Group and not hearing a response from them re: dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to AHC re: discovery status report (0200)	0.10	45.00	AMB
Jul-05-11	Avoidance Action Litigation; Conf w/KJM, WFD re: Bank of China third-party subpoena (0200)	0.30	178.50	SCB
	Avoidance Action Litigation; Review exhibit prototype for Bank of China third party subpoena (3900)	0.20	119.00	SCB
	Avoidance Action Litigation; Revise draft Bank of China third-party subpoena (3900)	0.80	476.00	SCB
	Avoidance Action Litigation; Conf w/CMP re: prep of exhibits for Bank of China third-party subpoena (0200)	0.20	119.00	SCB
	Avoidance Action Litigation; Review and draft multiple revisions to Bank of China subpoenas (3900)	1.40	833.00	WFD
	Avoidance Action Litigation; Draft memo to client re: updating status of progress on resolving discovery issues (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/cs w/SCB/KM re: revisions to Bank of China subpoenas (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: Execute Affidavit of Service re: RACER deals (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: O/c w/SP re: prep of subpoenas on foreign potential noteholder defendants (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review of JPMorgan's response to subpoena seeking information about distributions in preparation for call w/ M. Grovak (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Long t/c w/AHC and M. Grovak re: JP Morgan's response to supplemental subpoena seeking information about distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Email to/from MCL re: contact w/Creditors Committee re: Pyxis transaction (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Email to/from A. Rovira re: adjourning depo from Magnatar (3900)	0.30	135.00	AMB

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Avoidance Action Litigation: Review emails to/from AHC and C. Fallon from EPIQ re: service of process upon Bank of China and Societe Generale (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: Review email from SP re: service of foreign entities to LLS (0200)	0.10	45.00	AMB	
Avoidance Action Litigation: Review letter from F. Top re: request for docs to be produced re: US Bank (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: draft response to F. Top re: US Bank inadequate response to subpoena seeking information about distributions (3900)	0.70	315.00	AMB	
Avoidance Action Litigation: draft response to emails from M. Johnston re: Merrill Lynch and Bank of America's objections to subpoenas seeking information about distributions (3900)	0.40	180.00	AMB	
Avoidance Action Litigation; O/c w/AMB re: status of service of process and discovery upon noteholders Banco Credito de Peru and Ja Hokkaido Shinren (0200)	0.20	85.00	SMP	
Avoidance Action Litigation; Prep email to P. Anderson of Legal Language Services re: locating accurate addresses for service of Banco Credito de Peru and Ja Hokkaido Shinren (3900)	0.30	127.50	SMP	
Avoidance Action Litigation; draft discovery letter to F. Topp, counsel for US Bank (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; o/c w/AMB re: case status and projects regarding discovery to be sent to foreign potential noteholders (0200)	0.20	55.00	AHC	
Avoidance Action Litigation; o/c w/MF re: serving US based subpoenas and deadline for same (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; review memoranda of summaries of discovery received from all Trustees, DTC participants re: information related to Peregrine (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; review correspondence to A. Anderson at Legal Language Services re: additional information for addresses for serving subpoenas on potential noteholders (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; review memoranda summarizing U.S. Bank's document production for discovery letter to F. Topp regarding transactions to follow up on (3900)	0.20	55.00	AHC	

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	Avoidance Action Litigation; O/cs w/ WFD, SCB and CMP re: creation of separate exhibits for individual subpoenas (0200)	0.20	85.00	KJM
	Avoidance Action Litigation; Review and revise separate exhibit drafts for individual subpoenas (3900)	0.70	297.50	KJM
	Avoidance Action Litigation - Draft numerous cover ltrs, notices of subpoena and subpoenas for new US noteholders such as DiMaio Ahmad Capital LLC, Ohio State University, Putnam Fiduciary Trust Co, etc (3900)	2.90	333.50	MSF
	Avoidance Action Litigation; Review, organize and finalize exhibits for subpoenas re: Bank of China (3900)	1.90	218.50	CMP
	Avoidance Action Litigation; Update Service of Process status memo w/newly received signed affidavits (3900)	0.30	34.50	RTF
	Avoidance Action Litigation; notarize affidavit of service to RACERS for AMB (3900)	0.10	11.50	ADR
	Avoidance Action Litigation; Review and revise letter to creditors committee (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Review and organize discovery materials to be sent to creditors committee (3900)	0.40	46.00	ADR
Jul-06-11	Avoidance Action Litigation: Review and revised four Bank of China subpoenas (3900)	0.60	357.00	WFD
	Avoidance Action Litigation: Review and analysis of memo of status of service on all defendants in anticipation of motion to extend time to serve (3900)	0.70	416.50	WFD
	Avoidance Action Litigation; Revise letter to F. Top from US Bank re: failure to produce docs (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; draft email memos to M. Johnston re: Bank of America's failure to respond to subpoena (3900)	0.90	405.00	AMB
	Avoidance Action Litigation; Review email from WFD to M. Bartley re: negotiation of settlement w/Canadian Imperial Bank (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from MSF re: Bank of China affidavit of service (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from R. Gutmann re: meet and confer re: Rabobank's inadequate production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: update re: discovery on potential noteholder defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/Nitin re: Morgan Stanley's partial production to	0.10	45.00	AMB

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	subpoena seeking information about distributions (3900)			
	Avoidance Action Litigation; T/c w/E. Winston re: Pyxis discovery (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from MCL to E. Winston re: discovery and Pyxis deal (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise exhibits to subpoenas for Bank of America, Goldman Sachs and BNP Paribas (3900)	0.80	340.00	KJM
	Avoidance Action Litigation; O/c w/CMP re: review and assembly of Bank of America, Goldman Sachs, BNP Paribas and Royal Bank of Scotland swap quote email correspondence for inclusion in subpoena attachments (0200)	0.40	170.00	KJM
	Avoidance Action Litigation; O/cs w/SCB and WFD re: subpoenas for Bank of America, Goldman Sachs and BNP Paribas (0200)	0.20	85.00	KJM
	Avoidance Action Litigation; Review and organize exhibits for subpoenas re: Bank of America (3900)	0.70	80.50	CMP
	Avoidance Action Litigation; Research "List of Incoming Potential US defendants" to ensure correct address for service of process (3900)	2.90	333.50	RTF
Jul-07-11	Avoidance Action Litigation: Review recent emails between M. Bartley of Curtis, WFD and AMB re: Pyxis and recent draft of adversary proceeding (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; Review and analysis of Stern v. Marshall decision re: analyze impact on existing Lehman Flip Litigation (3900)	2.30	1,368.50	JNL
	Avoidance Action Litigation; Review and analysis of Pyxis complaint in light of Stern v. Marshall decision (3900)	1.20	714.00	JNL
	Avoidance Action Litigation; Respond to client inquiries re: Bank of China subpoenas (0700)	0.60	357.00	WFD
	Avoidance Action Litigation; T/c w/Locke M. re: Morgan Stanley distribution (0700)	0.40	238.00	WFD
	Avoidance Action Litigation; Review production by Morgan Stanley and other banks from same issuer (3900)	1.10	654.50	WFD
	Avoidance Action Litigation; Revise memo re service requirements on foreign offices (3900)	0.60	357.00	WFD
	Avoidance Action Litigation: Review email from AHC to P. Bohl re: Modern Woodmen's depo and follow-up questions re: docs production (0200)	0.10	45.00	AMB

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Avoidance Action Litigation: T/c w/R. Gutterman re: Rabobank re: doc production (3900)	0.20	90.00	AMB	
Avoidance Action Litigation: T/c w/Locke and WFD re: discovery update (0700)	0.20	90.00	AMB	
Avoidance Action Litigation: Email to/from SP re: service of process of Central Reinsurance Corp (0200)	0.10	45.00	AMB	
Avoidance Action Litigation: Email to/from K. Abhishek re: info re: litigation and strategy (0700)	0.10	45.00	AMB	
Avoidance Action Litigation: Review emails between WFD and M. Bartley re: Pyxis negotiation (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: o/c w/AHC re: prep of additional discovery demands on defendants (0200)	0.10	45.00	AMB	
Avoidance Action Litigation: O/cs w/AMB and KJD to coordinate service of process upon noteholders Tom Depping and Gordon Rausser entities (0200)	0.40	170.00	SMP	
Avoidance Action Litigation; Revise and finalize cover letter transmitting First Amended Summons and Complaint for service upon T. Depping (3900)	0.20	85.00	SMP	
Avoidance Action Litigation; Revise and finalize cover letter transmitting First Amended Summons and Complaint for service upon Gordon Rausser entities (3900)	0.40	170.00	SMP	
Avoidance Action Litigation; o/c w/AMB re: service of foreign discovery letters on potential noteholders (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; call w/R. Guttman, counsel for Rabobank re: follow up questions re: Rabobank's document production (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; o/c w/MF re: determining which defendants have not been served with process (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; o/c w/RF re: confirming US based addresses for potential noteholders (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; review correspondence from J. Brizuela at Lehman re: separate Pyxis litigation (0700)	0.10	27.50	AHC	
Avoidance Action Litigation; review and edit memoranda summarizing entities to be named in separate Pyxis litigation (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; o/c w/AMB re: projects such as drafting memoranda	0.10	27.50	AHC	

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	summarizing potential noteholders named by Trustees, DTC participants (0200)			
	Avoidance Action Litigation - Draft list of ALL defendants re affidavit of service (3900)	2.90	333.50	MSF
	Avoidance Action Litigation; Review letters with attachments to Gordon Rausser and Tom Depping re: Amended Summons and Complaint (3900)	1.10	126.50	KJD
	Avoidance Action Litigation; Finish checking service of process addresses for defendants such as Bank of China (3900)	2.30	264.50	RTF
	Avoidance Action Litigation; Research Federal Rule on filing affidavit w/court for service of process (3900)	1.30	149.50	RTF
	Avoidance Action Litigation; O/c w/AHC to discuss issues w/the address list (0200)	0.60	69.00	RTF
Jul-08-11	Avoidance Action Litigation; Emails to Ken Miles approving Bank of China revised subpoenas (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Update Locke M. on Morgan Stanley distribution (0700)	0.40	238.00	WFD
	Avoidance Action Litigation; Review memo provided by Curtis Mallet re: Pyxis lawsuit (0700)	0.60	270.00	AMB
	Avoidance Action Litigation; Review cover letter from M. Grovak re: JPM's production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from C. Fallon at EPIQ re: service of discovery on factor securities (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from AHC and M. Drake re: location for depositions for Subpoena in Chicago (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/WFD and AHC re: chart explaining additional potential defendants (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize nonparty subpoenas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft memo re: outstanding discovery issues such as foreign noteholder discovery (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; T/c w/counsel for Bank of China re: time to respond to subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Email and t/c w/WFD re: Morgan Stanley's inadequate production (0200)	0.40	180.00	AMB
	Avoidance Action Litigation; T/c w/M. Johnston and AHC re: Merrill Lynch's	0.30	135.00	AMB

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	inadequate response to subpoena seeking information about distributions (3900)			
	Avoidance Action Litigation; Review of Merrill Lynch's response to subpoena re: preparation for t/c w/M. Johnston from Merrill Lynch's inadequate response to subpoena seeking information about distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; call w/Bank of China re: possible stipulation and tolling agreement (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; call w/Mike Johnson, counsel for Merrill Lynch re: supplementing Merrill Lynch's document production in response to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: service of subpoena on Morgan Stanley, a DTC participant (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: subpoenas to be sent to potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft and finalize subpoenas for service on potential noteholders (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; review JPM responses and objections to subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review and edit subpoenas to be sent to potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; revise memoranda of summaries of discovery received from potential noteholders with correspondence received from counsel regarding extensions of time, follow up questions re: specific transactions (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review Merrill Lynch's discovery responses to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft exhibit of additional transactions to be sent to Merrill Lynch in furtherance of LBSF's subpoena (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: production of documents received regarding Bank of New York Mellon's transactions as a Trustee (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft memo identifying which entities provided information regarding beneficial noteholders,	4.40	1,210.00	AHC

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	and who those entities were, per J. Brizuela from Lehman's request (3900)			
	Avoidance Action Litigation; email M. Drake re: subpoenas and o/c w/AMB re: same (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review Bank of America's discovery responses to LBSF's subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; update memoranda summarizing discovery received from potential noteholders w/newly received information in response to subpoenas (3900)	0.40	110.00	AHC
	Avoidance Action Litigation - Make AHC edits to subpoenas and finalize for delivery (3900)	0.80	92.00	MSF
Jul-11-11	Avoidance Action Litigation: O/c w/WFD and AMB re: status and discovery issues (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Review email from WFD re: potential of Magnetar Capital in Pyxis and respond to same (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; review and analysis of various closing documents underlying the Pyxis transaction re: key issues relevant to the upcoming deposition concerning the Pyxis deal (3900)	2.60	1,690.00	PRD
	Avoidance Action Litigation; Review and respond to email from WFD re: request to cover key deposition in Pyxis deal (0200)	0.20	119.00	JNL
	Avoidance Action Litigation; O/c w/WAM and KJM re: revised strategy on Bank of China discovery (0200)	0.40	238.00	WFD
	Avoidance Action Litigation; Draft memo re: prep strategy for pursuing additional discovery from Morgan Stanley (3900)	1.10	654.50	WFD
	Avoidance Action Litigation; O/cs w/AMB re Morgan Stanley discovery (0200)	0.40	238.00	WFD
	Avoidance Action Litigation; Email to M. Johnston re: additional information re: Merrill Lynch (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise memo re: identified in-coming defendants (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; Review email from WFD, JNL and WAM re: status depo of Magnetar (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to MoneyGram re: inadequate doc production (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise email memo to M. Smith from Iron Financial LLC re: dismissal (3900)	0.40	180.00	AMB

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	Avoidance Action Litigation; T/c w/WFD and M. Bartley re: strategy re: discovery on Magnetar (0700)	0.30	135.00	AMB
	Avoidance Action Litigation; Email to/from AHC re: service of process on Basis Capital (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from LLS re: translation of Japanese entity (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: prep memo re: identified potential noteholder defendants parties (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: Morgan Stanley's failure to make full production (0200)	0.40	180.00	AMB
	Avoidance Action Litigation; complete lists regarding breakdown of parties and which party named which entity (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; o/cs w/AMB, MF re: subpoena location in Tax Certificate (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review IRON Financial's document production (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review entities named in DTC participant discovery not listed in memo of incoming defendants (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; o/c w/AMB, RF re: entities named in DTC participant discovery (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Basis Capital and affidavits of service (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review Security Benefit Life Ins. Co. document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review response from Chase re: Security Benefit Life Ins. Co. subpoena (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review Travelers' document production (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; o/c w/SCB re: Travelers' document production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review and revise memorandum of incoming defendants and their corresponding deals (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review Depping's document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; briefly review JPMorgan supplemental document production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: JP Morgan's corrupt CD enclosing supplemental document production (0200)	0.10	27.50	AHC

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Jul-12-11	Avoidance Action Litigation; draft memoranda summarizing information received from Security Benefit Life Ins. Co. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; O/c w/ WFD re: revised strategy for Bank of China discovery exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs, Bank of America and BNP Paribas (0200)	0.10	42.50	KJM
	Avoidance Action Litigation; Revise exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs, Bank of America and BNP Paribas per WFD comments (3900)	0.30	127.50	KJM
	Avoidance Action Litigation; Review and organize Pyxis/Americancredit transaction docs as per PRD's analysis (3900)	0.30	34.50	AJA
	Avoidance Action Litigation; O/c w/SB/KM re: Bank of China Subpoenas (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Email to/from SP re: service of process on Tom Depping (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: Iron Financial re: dismissal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from AHC and M. Govak re: JP Morgan's supplemental response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from V. Feron re: email re: LLS (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; draft response to Iron Financial re: extension of time to respond to LBSF's subpoena (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft revisions to summary memo re: Iron Financial (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; emails to/from M. Grovak re: JPM production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/W. Sing re: attempting to access production of documents and other discovery responses received in a corrupted CD from JPMorgan (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft summary of T. Depping document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft follow up email to H. Cohen, counsel to Tom Depping re: T. Depping document production(3900)	0.20	55.00	AHC
Jul-13-11	Avoidance Action Litigation: Review emails from M. Drake and AHC re: subpoenas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from M.Grovak re: replacement production for JP Morgan (3900)	0.10	45.00	AMB

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Avoidance Action Litigation: Review email from SP and LLS re: addresses for additional defendants (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: Emails to/from MCL re: status of RGA re: dismissal or stip (0200)	0.20	90.00	AMB	
Avoidance Action Litigation: Review emails from L.McMurray and WFD re: information about distributions to certain parties (0700)	0.10	45.00	AMB	
Avoidance Action Litigation: Revise memorandum of information concerning distributions and parties who received distributions based on information from L. McMurray (3900)	0.60	270.00	AMB	
Avoidance Action Litigation; Review and analyze affidavit of service in connection w/services of process and discovery upon U.S. noteholder SCM Advisors to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.20	85.00	SMP	
Avoidance Action Litigation; O/c w/AMB to explain and coordinate follow-up w/r/t U.S. noteholders and potential noteholders who were improperly served and/or failed to respond to service (0200)	0.20	85.00	SMP	
Avoidance Action Litigation; Review and analyze affidavit of service in connection w/service of process and discovery upon U.S. noteholder Gordon Rausser to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.60	255.00	SMP	
Avoidance Action Litigation; Review and analyze affidavit of service in connection w/service of process and discovery upon U.S. noteholder Tom Depping to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.20	85.00	SMP	
Avoidance Action Litigation; Review and analyze affidavit of service in connection w/service of subpoena upon Pinnacle Point Funding to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.10	42.50	SMP	
Avoidance Action Litigation; Review and analyze affidavit of service in connection w/service of subpoena upon Security Benefit	0.10	42.50	SMP	

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	Life Insurance Company to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)			
	Avoidance Action Litigation; Review and analyze affidavit of service in connection w/service of subpoena upon Shenandoah Life Insurance Company to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	0.20	85.00	SMP
	Avoidance Action Litigation; review and revise memoranda summarizing discovery received from potential noteholders (3900)	3.90	1,072.50	AHC
	Avoidance Action Litigation; o/cs w/AMB re: summaries to be sent to client (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: response to M. Drake re: location for depositions to be noticed on subpoena to potential noteholders located in Chicago (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; T/c w/ WFD re: exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs, Bank of America and BNP Paribas (0200)	0.10	42.50	KJM
	Avoidance Action Litigation; Email to WFD re: exhibits to be subpoenas to be sent to BNP Paribas (0200)	0.10	42.50	KJM
Jul-14-11	Avoidance Action Litigation: Review recent emails from WFD re: subpoenas to Goldman, BNP & RBS (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review email update from WFD re: call w/Curtis-Mallet on Pyxis (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review docs re: distributions to noteholders (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/WFD re: current status of discovery with respect to seeking information concerning distributions to certain noteholders (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Conf w/AHC re: Depping docs production (0200)	0.30	178.50	SCB
	Avoidance Action Litigation; Draft client-requested revisions to Bank of China subpoenas (3900)	0.70	416.50	WFD
	Avoidance Action Litigation; Provide requested status summary to Locke M. (0700)	0.50	297.50	WFD
	Avoidance Action Litigation; T/c w/M. Bartley re: follow up status of Pxyis negotiations (0700)	0.40	238.00	WFD

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Avoidance Action Litigation; O/c w/ AMB re: Morgan Stanley discovery responses and Pyxis Noteholders (0200)	0.30	178.50	WFD	
Avoidance Action Litigation: o/c w/AHC re: Charts re: Pyxis Noteholders (0200)	0.20	90.00	AMB	
Avoidance Action Litigation; O/c w/ WFD re: Charts re: Pyxis Noteholders and Morgan Stanley discovery responses (0200)	0.20	90.00	AMB	
Avoidance Action Litigation: T/c w/RBS's counsel re: subpoena seeking information about distributions (3900)	0.20	90.00	AMB	
Avoidance Action Litigation: emails to/from WFD and L.McMurray re: information regarding Pyxis Noteholders (0700)	0.20	90.00	AMB	
Avoidance Action Litigation; T/c w/WFD and K. Myles re: Pyxis, Magnetar and Pebble Creek (0700)	0.30	135.00	AMB	
Avoidance Action Litigation: review email from WFD summarizing call w/ M.Bartly re: Pyxis, Magatar and Pebble Creek (0200)	0.10	45.00	AMB	
Avoidance Action Litigation: email from LLS re: service on Japanese entities (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review orders re: timing of motion to extend time to serve	1.10	495.00	AMB	
Avoidance Action Litigation: draft memo re: potential defendants related to Pebble Creek (3900)	0.40	180.00	AMB	
Avoidance Action Litigation: emails to/from AHC re: stip of discontinuance re: RGA (0200)	0.10	45.00	AMB	
Fee/Employment Applications; Review and analysis of narratives from 8th monthly fee statement in order to determine and draft updates to 9th monthly fee statement narratives (4600)	0.60	237.00	JDG	
Fee/Employment Applications; Review all recent events on Lehman flip litigation case docket in order to determine and draft updates to 9th monthly fee statement narratives (4600)	0.40	158.00	JDG	
Fee/Employment Applications; Draft all narrative portions of the 9th monthly fee statement (4600)	2.20	869.00	JDG	
Fee/Employment Applications; Review and revise all narrative portions of the 9th monthly fee statement (4600)	0.40	158.00	JDG	
Avoidance Action Litigation; o/c w/AMB re: memorandum of distributions received by Trustees (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; edits to sumamry identifying noteholders per AMB comments (3900)	0.60	165.00	AHC	

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	Avoidance Action Litigation; review and revise memorandum identifying new potential noteholders (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: Depping production (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; review and revise AMB response to J. Brizuela re: memorandum identifying potential noteholders (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; revise response to H. Cohen re: Depping production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review JPM supplemental production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review translations of affidavits of service of process on foreign entities to ensure conformity with Federal Rules of Civil Procedure (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft stipulation and tolling agreements for RGA (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; begin to draft memo of amounts received by each entity in distributions (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: length of extension of time to serve process (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; email to VTC re: deposition locations in Chicago (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: JPM supplemental document production and problems with same (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and revise potential noteholder defendants list for AHC (3900)	0.40	46.00	ADR
Jul-15-11	Avoidance Action Litigation; Email from AMB re: stay extension of adversary cases (0200)	0.10	59.50	JNL
	Avoidance Action Litigation; Review order staying adversary cases, proposed notice of adversary case stay and comment on same (3900)	0.30	178.50	JNL
	Avoidance Action Litigation: O/c w/ AMB re: Morgan Stanley production (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: Analyze distribution amounts from Pxyis deal (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: O/c w/AHC re status of service (0200)	0.10	59.50	WFD
	Avoidance Action Litigation: Draft memo re: prep strategy re:motion to extend time to serve (3900)	0.40	238.00	WFD

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	Avoidance Action Litigation: Review recent court filings re: status of service on certain defendants (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/L.Goldberg re: Motion to extend time to serve (0700)	0.30	135.00	AMB
	Avoidance Action Litigation; Review emails from AHC and M. Grovak re: JP Morgan's production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to P. Andresen re: information for service of subpoenas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Draft Notice of Entry re: order extending time to share (3900)	0.60	270.00	AMB
	Avoidance Action Litigation; O/cs w/AHC and WFD re: discovery status update re: service of process on remaining defendants (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; Emails to/from L. Goldberg re: notice of stay (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; o/c w/AMB re: drafting motion to extend deadline for service of process (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/VTC re: contacts in Chicago for location for deposition to be indicated on subpoena (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/WFD, AMB re: distributions made to Trustees and noteholders named in Complaint (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SCB re: project of verifying numbers (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; emails to/from M. Grovak, counsel for JPMorgan re production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; finalize discovery letters for several foreign entities (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; emails to/from G. Elden re: location in Chicago for deposition to be indicated on subpoena (3900)	0.10	27.50	AHC
Jul-18-11	Avoidance Action Litigation; O/c w/ AMB re: request by ACA for dismissal (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: Email to/from AHC re: amending service list (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from AHC and EPIQ re: service list (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: o/c w/ AHC re: Motion to Extend time to Serve (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Draft Notice of Entry of order extending time to serve (3900)	0.70	315.00	AMB

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Avoidance Action Litigation: T/c w/ J. Shields form AC Capital re: inadequate response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review emails from AHC and G.Elden re: location for Depositions in Chicago (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review emails from AHC and P.Andresen re: updated information for service of subpoenas (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: Email to/from R. Guttman re: Rabobanks inadequate discovery (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: T/c and emails w/B. Pfiefer re: ACA Financial (3900)	0.40	180.00	AMB	
Avoidance Action Litigation: review email from T.Deppings Counsel re: production (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: Emails to/from LLS re: additional addresses for subpoenas (3900)	0.20	90.00	AMB	
Fee/Employment Applications; Email to JNL and GP re: preparation of 9th monthly fee application and narratives (4600)	0.10	39.50	JDG	
Avoidance Action Litigation; Emails w/W. Sing re: call w/Wachtell's lit support department re: corrupted CD from JP Morgan (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; draft motion to extend time to serve process until December 31, 2011 (3900)	6.30	1,732.50	AHC	
Avoidance Action Litigation; review H. Cohen's response re: follow up questions (3900)	0.40	110.00	AHC	
Avoidance Action Litigation; emails to/from G. Elden re: location for deposition (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; email to VTC re: additional Chicago firm for depositions (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; finalize Notice of Stay (3900)	0.20	55.00	AHC	
Avoidance Action Litigation; review T. Depping production in light of H. Cohen's responses to follow up questions to document production (3900)	0.30	82.50	AHC	
Avoidance Action Litigation; ; o/c w/AMB re: Notice of Stay (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; mtg w/ AMB re: subpoenas and service of process (0200)	0.30	34.50	RTF	

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Jul-19-11	Avoidance Action Litigation: O/c w/AHC and RF re: prep of discovery demands on defendants (0200)	0.70	315.00	AMB
	Avoidance Action Litigation; O/c w/RF re: prep Notice of Appearance for WFD and AMB (0200)	0.30	135.00	AMB
	Avoidance Action Litigation: Emails from AHC and M. Grovak re: JP Morgan's inadequate production (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; o/c w/W. Sing re: corrupted disk produced by JP Morgan (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; emails to/from M. Grovak re: call between IT/lit support department to open JPMorgan's corrupt CD enclosing supplemental document production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SCB re: Depping production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review information re: addresses for potential noteholders provided by P. Anderson at LLS (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; meeting w/AMB, RF re: serving subpoenas on US based noteholders and discovery letters to foreign entities (0200)	0.60	165.00	AHC
	Avoidance Action Litigation; emails and o/cs w/RF re: research of addresses for US based noteholders for service of process (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; email and o/c w/ADR re:sending out newly received discovery to the Creditors committee (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; email to S. Cohen for location of deposition/production of docs as referred by VTC (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft all updates to memo re: status of all production of docs based on all new information to date (3900)	3.80	437.00	CMP
	Avoidance Action Litigation; Complete Foreign Entity Letters; begin to prep subpoenas and foreign entities letters to be mail; research notice of appearance procedure in bankruptcy court (3900)	2.90	333.50	RTF
	Avoidance Action Litigation; Status mtg w/AHC and AMB (0200)	0.30	34.50	RTF
	Avoidance Action Litigation; Review and organize working set of discovery material from trustees for AHC (3900)	0.30	34.50	ADR
Jul-20-11	Avoidance Action Litigation; Draft summary memo re: screen shots and emails produced	0.60	357.00	SCB

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	by Pyxis trustee re: beneficial ownership of notes (3900)			
	Avoidance Action Litigation; Review screen shots and emails produced by Pyxis trustee re: beneficial ownership of notes (3900)	2.20	1,309.00	SCB
	Avoidance Action Litigation; O/c w/AMB re: various discovery related issues and service status/dismissal status (0200)	0.60	357.00	WFD
	Avoidance Action Litigation: Review emails from WFD re: deposition location in Chicago (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review Global Settlement from ACA Financial (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: O/c w/WFD re: various discovery related issues (0200)	0.30	135.00	AMB
	Avoidance Action Litigation: Email to M. Cordone re: dismissal Seneca Capital Management (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: O/cs w/AHC and RTF re: prep of foreign discovery letters (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: Review emails from AHC and S.Cohen re: depositions in Chicago (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: Revise Motion to Extend time to Serve (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; call w/M. Grovak, counsel for JP Morgan re: corrupted disks enclosing JP Morgan's supplemental production (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; t/c w/W. Sing re: call w/JP Morgan's counsel and JP Morgan's corrupted disk enclosing supplemental production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: status of call with JP Morgan and its supplemental production (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: project of identifying amounts of distributions as provided in Trustee document productions for client (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft schedules for foreign discovery letters to be sent to potential noteholders in Australia (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; review and edit brief seeking extension of time to serve process (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; emails to MSF, ADR re: US subpoenas (3900)	0.10	27.50	AHC

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	Avoidance Action Litigation; draft summaries of JP Morgan's supplemental production (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Draft Service of Process Letters for nonparty entities (3900)	0.90	103.50	RTF
	Avoidance Action Litigation; Draft a notice of appearance for AMB (3900)	0.40	46.00	RTF
Jul-21-11	Avoidance Action Litigation; Review docs received from Bank of America, Citibank, Wells Fargo and Deutsche re: distributions to noteholders (3900)	2.70	1,606.50	SCB
	Avoidance Action Litigation; Draft summary memo re: Bank of America, Citibank and Wells Fargo distributions to noteholders (3900)	0.70	416.50	SCB
	Avoidance Action Litigation; T/c w/AMB re: Motion to extend time to serve in our adversary proceeding (0200)	0.20	119.00	JNL
	Avoidance Action Litigation:O/c w/AMB re: foriegn service status (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; T/c w/JNL re: strategy re: Motion Time to serve to Extend (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: Revise and edit subpoenas on additional potential noteholders (3900)	0.60	270.00	AMB
	Avoidance Action Litigation: Draft Motion to Extend Time to Serve (3900)	1.90	855.00	AMB
	Avoidance Action Litigation; o/cs w/ADR re: US subpoenas served in Chicago (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review foreign discovery letters to be served on Australian potential noteholders (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review and revise WMD motion to extend time for service of process (3900)	1.10	302.50	AHC
	Avoidance Action Litigation; Create service of process letters; create subpoenas for nonparty US entities (3900)	0.90	103.50	RTF
	Avoidance Action Litigation; Calculate mileage fees, draft cover letters, subpoenas and notices of subpoenas to potential noteholder entities such as EGI Fund for AHC (3900)	0.80	92.00	ADR
Jul-22-11	Avoidance Action Litigation: Commence review of US Bank production re: distributions to noteholders (3900)	0.90	535.50	SCB
	Avoidance Action Litigation; Draft summary memo re: review of US Bank production re: distributions to noteholders (3900)	0.40	238.00	SCB

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Avoidance Action Litigation; Review email from AMB re: request review of draft motion to extend time to answer complaints and respond to same (0200)	0.20	119.00	JNL	
Avoidance Action Litigation; T/c from AMB re: answer complaints deadline and need for Motion return date (0200)	0.20	119.00	JNL	
Avoidance Action Litigation: Review and revise motion to extend time to serve (3900)	0.70	416.50	WFD	
Avoidance Action Litigation: Draft revisions and additions to Motion to Extend Time to Serve (3900)	2.80	1,260.00	AMB	
Avoidance Action Litigation: email to/from B. Pfiefer re: ACA Financial settlement and dismissal (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: emails to/from S.Parker re: service of Gordon Rauser (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: Review Rabobank's production (3900)	0.20	90.00	AMB	
Avoidance Action Litigation: email to/from RTF re: Serving Banco Del Credito (0200)	0.10	45.00	AMB	
Avoidance Action Litigation: Emails to/from M. Breen re: tolling and dismissal of Stone Tower (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: t/c w/R.Kaye re: hearing date for Motion to Extend Time to Serve (3900)	0.20	90.00	AMB	
Avoidance Action Litigation: email to M.Cordone re: stip and tolling agmt (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: o/c w/ AHC re: service of process on Banco Credito Del Peru (0200)	0.10	45.00	AMB	
Avoidance Action Litigation; Draft all updates to memo re: status of all production of docs based on all new information to date (3900)	2.10	241.50	CMP	
Avoidance Action Litigation; Create an updated service of process list (3900)	1.60	184.00	RTF	
Avoidance Action Litigation; mtg w/AMB create Doc Demand and Depo Notice docs (0200)	0.40	46.00	RTF	
Avoidance Action Litigation; research a specific general order for procedure for the bankruptcy court to ensure compliance (3900)	1.60	184.00	RTF	
Avoidance Action Litigation; Draft email to Epiq re: service of process to potential noteholder such as EGI Fund (3900)	0.40	46.00	ADR	
Avoidance Action Litigation - Review and revise motion papers and order for AMB (3900)	0.40	46.00	ADR	

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Jul-24-11	Avoidance Action Litigation: Review recent emails from AMB and JNL from prior week re: motion to extend time to serve in distributed deals (0200)	0.20	130.00	WAM
Jul-25-11	Avoidance Action Litigation: O/c w/WFD re: discovery and status (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; Review draft motion to extend service deadline for overseas entities and comment on same (3900)	0.80	476.00	JNL
	Avoidance Action Litigation; Emails from AMB and WFD & respond to same re: scheduling issues on motion to extend service deadline and hearing coverage (0200)	0.40	238.00	JNL
	Avoidance Action Litigation; Review and respond to email from WAM re: request for information on budgeting from T. Hommel of Lehman (0200)	0.30	178.50	JNL
	Avoidance Action Litigation; Draft revised strategy and status memo on claims v. Pxyis (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Review discovery of Magnatar (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Revise motion to extend time to serve (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Draft notices of appearance for WFD and AMB (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Emails from WFD and JNL re: review of motion, time to serve and coverage of oral argument (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WFD and M. Bartley re: strategy re: discovery on Magnetar (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/A. Rouna for Magnetar re: discovery (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: serving process on Bank of Peru (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/Court re: Motion to Extend Time to Serve (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; call to Court re: return date for motion (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; revisions to Delaware Management Business Trust and Delaware Investment Advisers Stip and tolling agreements (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review and finalize Banco Credito del Peru discovery requests and schedules (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: discovery to US bank (0200)	0.10	27.50	AHC

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Jul-26-11	Avoidance Action Litigation; review Rabobank's discovery responses (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Revise draft of doc production chart (3900)	0.80	92.00	CMP
	Avoidance Action Litigation: Review recent emails between WFD and McMurray re: discovery issues (0700)	0.10	65.00	WAM
	Avoidance Action Litigation: Review recent email from WFD re: recent Mayer Brown letter re: Pyxis (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Continue review of US bank production re: distributions to noteholders (3900)	1.80	1,071.00	SCB
	Avoidance Action Litigation; Update summary memo re: review of US Bank production re: distributions to noteholders (3900)	0.40	238.00	SCB
	Avoidance Action Litigation; Draft memo re: updated status on Pxyis settlement discussions (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AC, SMP re: assignments on discovery (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Revise motion to extend time to serve (3900)	0.50	297.50	WFD
	Avoidance Action Litigation;; T/c w/JNL and WFD re: comments on Motion to Extend Time to Serve (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from JNL re: edits to Motion to Extend Time to Serve (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Draft revisions to Motion to Extend Time to Serve re: additional info re entities to be served abroad (3900)	2.10	945.00	AMB
	Avoidance Action Litigation: Review emails from WFD To L. McMurray re: Motion to Extend Time to Serve re: edits discovery and serve of process issues (0700)	0.10	45.00	AMB
	Avoidance Action Litigation: o/c w/ WFD, AHC and SP re: discovery to be conducted on Cleastream (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: review discovery and prep letter re: service of process on Bank of Peru (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: t/c w/ M.Breen re: dismissal of Stone Tower (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to ADR re: service of process on Bank of Peru (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review emails from WFD and M. Bartley negotiation re: Pyxis (0700)	0.20	90.00	AMB

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	Avoidance Action Litigation: Review emails from SP and C. Fallon at EPIQ re: certificates of service re: subpoenas re: Goldman (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; O/c w/WFD, AMB and AHC to discuss steps needed to complete service of subpoenas on potential U.S. noteholders (3900)	0.20	85.00	SMP
	Fee/Employment Applications; Email from C. Arthur of Weil re: procedures for 8th interim fee application (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; review US Bank's correspondence and notice of stay objection (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review of all memos summarizing discovery produced to determine what productions relate to US Bank deals (3900)	1.70	467.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: foreign discovery correspondence (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/RF re: redacting irrelevant information from discovery received regarding deals with US Bank as Trustee (0200)	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: correspondence received from A. Bowdler at Epiq re: service of subpoenas (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; briefly review Rabobank production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; meeting w/WFD, AMB, SMP regarding foreign discovery letters (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: drafting schedules for subpoenas (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Mtg w/AMB re: redactions in discovery productions (0200)	0.40	46.00	RTF
	Avoidance Action Litigation; Redacted information from discovery productions pursuant to request of a party for such productions (3900)	3.60	414.00	RTF
	Avoidance Action Litigation; Create letters to supplement foreign discovery letters (3900)	0.60	69.00	RTF
	Avoidance Action Litigation; Draft cover letter, first request for document production, notice of 30(b)(6) deposition re: Armitage ABS CDO for AMB (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Review and revise log of discovery materials sent to creditors committee (3900)	1.10	126.50	ADR
Jul-27-11	Avoidance Action Litigation: Review recent emails between WFD and McMurray re:	0.10	65.00	WAM

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	discovery and service status and next steps (0700)			
	Avoidance Action Litigation; Review Lehman Bros UK decision on flip clause (3900)	0.80	476.00	JNL
	Avoidance Action Litigation; Review revised motion to extend (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; O/c w/ AMB re: Pxys claim (0200)	0.20	119.00	WFD
	Avoidance Action Litigation: Review emails from WFD and L.McMurray re: Motion to Extend Time to Serve (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Emails to/from MCL and WFD re: dismissal re: Ruby deal (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Multiple emails to and from JNL and AMB re comments on notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (0200)	0.20	79.00	JDG
	Avoidance Action Litigation; Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (3900)	0.20	79.00	JDG
	Avoidance Action Litigation; Research local rules re: service issues regarding Lehman Brothers Special Financing Inc. v. BOA (3900)	0.20	79.00	JDG
	Avoidance Action Litigation; t/c w/Court re: revised notice of stay (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: revised notice of stay (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/RF re: production of discovery to US Bank Trust NA (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; emails to/from AR re: docs to creditors committee (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: discovery to US Bank (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; finalize revised notice of entry of order (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; Doc Production pursuant to request from party (3900)	2.90	333.50	RTF
	Avoidance Action Litigation; Mtg w/AHC re: doc production (0200)	0.40	46.00	RTF
Jul-28-11	Avoidance Action Litigation; Complete review of US Bank production re: distributions to noteholders (3900)	1.90	1,130.50	SCB
	Avoidance Action Litigation: Finalize summary memo re: review of US Bank productions re: distributions to noteholders (3900)	0.70	416.50	SCB
	Avoidance Action Litigation; Review U.K. Ruling on ipso facto clause (3900)	0.20	119.00	WFD

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Avoidance Action Litigation; Revise motion to extend time to serve (3900)	0.30	178.50	WFD	
Avoidance Action Litigation; O/c w/AMB re: motion to serve argument (0200)	0.20	119.00	WFD	
Avoidance Action Litigation; Review email from S. Ha re: settlement of ruby deal (0700)	0.10	45.00	AMB	
Avoidance Action Litigation; Revise discovery letter to foreign noteholders (3900)	0.20	90.00	AMB	
Avoidance Action Litigation ; Review email from P. Bohl re: depositions of Travelers (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Email to/from RTF and ADR re: serving process on Credito Peru (0200)	0.10	45.00	AMB	
Avoidance Action Litigation; Review email from WAM, RRR and AHC re: correction to Notice of Entry (0200)	0.10	45.00	AMB	
Avoidance Action Litigation; Review emails re: UK Flip clause decision (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Email exchange w/Shana Ha re: new Ruby settlement (3900)	0.30	157.50	MCL	
Avoidance Action Litigation; Email exchange w/AMB, AHC re: Ruby settlement (0200)	0.10	52.50	MCL	
Avoidance Action Litigation; Review and analysis of discovery produced by DTC participants State Street and Stone Tower in order to identify relevant transactions requiring service of subpoenas upon potential additional noteholders (3900)	0.40	170.00	SMP	
Avoidance Action Litigation; Draft schedules summarizing relevant transactions, transfer dates and amounts received in connection w/subpoenas to potential U.S. noteholders AGAIC Proprietary and Ameritas Acacia Mutual Holding Co. (3900)	2.60	1,105.00	SMP	
Avoidance Action Litigation; review Law360 article re: UK highest court decision on swap agreements (3900)	0.10	27.50	AHC	
Avoidance Action Litigation; briefly review summaries of DTC participant discovery production (3900)	0.40	110.00	AHC	
Avoidance Action Litigation; review draft letter to Creditors Committee to confirm that the discovery to be produced had not already been sent to Creditors Committee (3900)	0.60	165.00	AHC	
Avoidance Action Litigation; o/c w/SMP re: affidavits of service of subpoenas sent to US based noteholders (0200)	0.20	55.00	AHC	
Avoidance Action Litigation; review and revise foreign corrections letter to be sent to Australian entities (3900)	0.20	55.00	AHC	

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	Avoidance Action Litigation; review correspondence from P. Bohl, counsel for MoneyGram (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; emails to/from AMB re: MoneyGram deposition (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review MoneyGram and Travelers document productions to determine whether LBSF can dismiss the parties pursuant to stip/tolling agreements (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: MoneyGram and Travelers re: entity name changes (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/cs w/SMP re: drafting of schedules for exhibits to subpoena related to information received from DTC participants (0200)	0.20	55.00	AHC
Jul-29-11	Avoidance Action Litigation: Review email from AMB re: Asteri Group Noteholder discovery (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: revise Notice of Appearance for WFD and AMB (3900)	0.40	180.00	AMB
	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: crt discretion to extend time re: foreign service (3900)	3.80	1,710.00	AMB
	Avoidance Action Litigation: Emails to/from C. Fallon from EPIQ re: service of process on Elliot Assoc (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Emails w/Myles re: Asteri time to respond to discovery demands seeking information re: distributions (0700)	0.30	135.00	AMB
	Avoidance Action Litigation: T/c w/H. Ricardo re: RBS's responses to discovery seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/P. Bowl re: Travelers failure to respond to subpoena seeking information about distributions (3900)	0.70	315.00	AMB
	Avoidance Action Litigation: Review notices of Appearances for WFD and AMB as filed on Pacer (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: Draft letter to Court re: Motion to Extend Time to Serve (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Review and analysis of discovery produced by DTC participants State Street and Stone Tower in order to identify relevant transactions	0.60	255.00	SMP

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requiring service of subpoenas upon potential additional noteholders (3900)

Avoidance Action Litigation; Draft schedules summarizing relevant transactions, transfer dates and amounts received in connection w/subpoenas to potential U.S. noteholders Cannington Funding, City of Philadelphia and City of Sommerville Retirement System(3900)	2.70	1,147.50	SMP
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Avoidance Action Litigation; o/c w/RF re: project of providing US Bank with productions related to all the deals of which it is a Trustee (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; finalize notices of appearance for WFD, AMB (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; o/c w/SMP re: drafting schedules of relevant transactions related to potential noteholders (0200)	0.20	55.00	AHC
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Avoidance Action Litigation; review and revise motion to extend time for service of process (3900)	0.40	110.00	AHC
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Avoidance Action Litigation; draft response to P. Bohl, counsel for MoneyGram (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; o/c w/AMB re: EGI and follow up email to EGI re: document production (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; review EGI's document production in response to LBSF's subpoena (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; finalize motion to extend time for service of process to December 31, 2011 (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; draft memo summarizing EGI document production (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; Finish doc production pursuant to nonparty request (3900)	0.80	92.00	RTF
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Avoidance Action Litigation; Draft letter to creditors committee and review and finalize discovery material for creditors committee (3900)	0.70	80.50	ADR
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MATTER TOTALS:	207.60	\$74,441.00	
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MATTER: 4715-002
RE: Goldman Sachs Claims Dispute

Jul-06-11	Claims Administration and Objections; Email from WAM re: confirmation of conclusion of Goldman Sachs matter (0200)	0.10	59.50	JNL
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	MATTER TOTALS:	0.10	\$59.50	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Jul-05-11	Avoidance Action Litigation: Review email from mediator's office w/summary of prior conf call and submissions guideline (3900)	0.20	130.00	WAM
Jul-06-11	Avoidance Action Litigation; Review memo received from mediator re: 6/27 conf call and logistical/timing issues (3900)	0.10	59.50	RRR
Jul-22-11	Avoidance Action Litigation; Review recent notes and draft outline of open issues re: mediation to discuss w/client (3900)	0.30	178.50	RRR
	Avoidance Action Litigation; Conf call w/I. Wolk, L. Brandman, M. Vaughn re: open factual issues to address prior to mediation, strategy for anticipating Koch's assertions, next steps, scheduling for mediation submission and prep session (0700)	1.60	952.00	RRR
	Avoidance Action Litigation; Emails to WAM, MCL re: issues arising from status/strategy call w/clients (0200)	0.10	59.50	RRR
Jul-24-11	Avoidance Action Litigation: Review recent emails from RRR, MCL and I. Wolk from prior week re: conf call w/clients about mediation deadlines and issues (0700)	0.30	195.00	WAM
Jul-25-11	Avoidance Action Litigation: O/c w/RRR re: status, call w/I. Wolk, recent developments and next steps (0200)	0.30	195.00	WAM
Jul-26-11	Avoidance Action Litigation: Review RRR email to Weil re: model forms (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Draft email to P. Gruenberger of Weil re: relevant precedent materials requested for WMD prep of mediation statement (3900)	0.40	238.00	RRR
	Avoidance Action Litigation; Draft memo to WAM re: outline of legal issues in Koch mediation (3900)	0.50	262.50	MCL
	Avoidance Action Litigation; O/c w/RRR re: prep for Koch mediation (0200)	0.20	105.00	MCL
Jul-27-11	Avoidance Action Litigation: Review recent emails between RRR and Gruenberger of Weil re: obtaining models for mediation (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; O/c w/RRR re: review of client emails re: Koch (0200)	0.20	105.00	MCL

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	Avoidance Action Litigation; Review Reinhart emails, other materials for mediation statement (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w/ADR re: supporting materials for mediation statement (0200)	0.20	105.00	MCL
Jul-28-11	Avoidance Action Litigation; O/c w/MCL re: status of draft mediation statement (0200)	0.30	178.50	RRR
	Avoidance Action Litigation; Review email files of S. Reinhart re: negotiations w/Koch (3900)	2.10	1,102.50	MCL
	Avoidance Action Litigation; Begin drafting mediation statement (3900)	3.10	1,627.50	MCL
	Avoidance Action Litigation; Performed legal research re: ipso facto and other issues for mediation statement for Koch ADR (3900)	1.30	682.50	MCL
	Avoidance Action Litigation; Review and organize some 316 emails in chronological order to assist in preparation of mediation statement for MCL (3900)	4.60	529.00	ADR
Jul-29-11	Avoidance Action Litigation: Review emails from RRR and I. Wolk re: mediation submission and scheduling issues (0700)	0.20	130.00	WAM
	Avoidance Action Litigation; Continue drafting Koch mediation statement (3900)	6.80	3,570.00	MCL
	Avoidance Action Litigation; Email exchanges w/WAM, RRR, R. Brandman, A. Azer re: scheduling conf call (2900)	0.30	157.50	MCL
	Avoidance Action Litigation; Performed further legal research and review of prior mediations statements in connection with drafting Koch mediation statement (3900)	1.40	735.00	MCL
Jul-31-11	Avoidance Action Litigation; Continue drafting mediation statement for Koch ADR proceeding (3900)	4.20	2,205.00	MCL
	Avoidance Action Litigation; Continue research of legal issues re: Koch mediation statement (3900)	0.70	367.50	MCL
	MATTER TOTALS:	30.10	\$14,275.00	
	Totals	237.80	\$88,775.50	

EXHIBIT B

DISBURSEMENTS

Disbursements

Receipts

MATTER: **4715-001**

RE: SPV Avoidance Litigation

	Federal Express Inv #	781.02
	Photocopy Expense	32.50
	Postage Expense	3.96
Jul-01-11	Elite (Car Service) Inv. # 1464175 (6-27-11-AMB- 9:35 PM)	95.88
	Elite (Car Service) Inv. # 1462232 (06-08-11-AMB- 10:10 PM)	100.00
	Elite (Car Service) Inv. # 1461322 (6-09-11-AMB- 9:58 PM)	100.00
	Elite (Car Service) Inv. # 1462232 6-15-11- AMB- 9:27 PM	100.00
Jul-08-11	Witness Fees - SMH Capital Advisors	40.00
Jul-11-11	Other professionals - Translation Services (required services for service of process on numerous foreign entities)	295.00
	Demovsky Lawyer Service Inv.# 303999	94.00
Jul-12-11	Demovsky Lawyer Service Inv.# 304025	94.00
Jul-13-11	Demovsky Lawyer Service Inv.# 304063	31.58
Jul-15-11	Elite (Car Service) Inv. # 1465805 (06-23-11- AMB - 10:10 PM)	100.00
Jul-19-11	Demovsky Lawyer Service Inv.# 304190	167.50
Jul-21-11	Subpoena Fees - Mileage Fee - EGI Fund 05-07 Investor LLC	6.00
	Subpoena Fees - Mileage Fee - Armitage ABS CDO, Ltd.	6.00
	Subpoena Fees - Mileage Fee - Armitage ABS CDO, Inc.	6.00
	Witness Fees - EGI Fund 05-07 Investors LLC	40.00
	Witness Fees - Armitage ABS CDO, Ltd.	40.00
	Witness Fees - Armitage ABS CDO, Inc.	40.00
	Demovsky Lawyer Service Inv.# 304253	277.45
Jul-25-11	Demovsky Lawyer Service Inv.# 304294	332.45
Jul-29-11	Working Dinner - AHC 7-20-11	16.00
	Working Dinner - AMB 7-20-11	20.00
	Working Dinner - AMB 6-29-11	16.96
	Working Dinner - AMB 6-01-11	20.00
	Working Dinner - AHC 6-01-11	20.00
	Working Dinner - AHC 6-08-11	20.00
	Elite (Car Service) Inv. # 1467422 (07-29-11- AMB- 8:00 PM)	100.00
	Elite (Car Service) Inv. # 1467422 (07-21-11-AMB - 9:51 PM)	100.00
Jul-31-11	Lexis Nexis Inv. # 1107018720	11.17
	ALM Invoice # MA00011766	12.60
	MATTER TOTALS:	\$3,120.07

MATTER: 4715-003

RE: Koch Avoidance Litigation

Jul-27-11	Working Dinner - MCL	10.25
Jul-29-11	Elite (Car Service) Inv. # 1467422 (07-28-11 - MCL - 11:51 PM)	100.00
Jul-31-11	Lexis Nexis Inv. # 1107018720	244.37
	Litigation support vendors - Copper Conferencing Inv. # 547451	84.48

MATTER TOTALS: \$439.10

Totals	<hr/>	\$3,559.17
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Timekeeper Detail										Billing Detail										Firm Name: Wolmuth Maher & Deusch LLP									
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Code	Task	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task																		
1	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/28/2011	0.20	Avoidance Action Litigation: Review U.K. Rolling on basis (ratio clause (3900))	119.00																		
2	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/28/2011	0.30	Avoidance Action Litigation: Review motion to extend time to serve (3900)	178.50																		
3	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/28/2011	0.20	Avoidance Action Litigation: Q/C w/ AMB re: motion to serve (3900)	119.00																		
4	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/27/2011	0.20	Avoidance Action Litigation: Q/C w/ AMB re: Pysis claim (0200)	119.00																		
5	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/26/2011	0.40	Avoidance Action Litigation: Review revised motion to extend (3900)	238.00																		
6	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/26/2011	0.30	Avoidance Action Litigation: Draft memo re: updated status on Pysis settlement discussions (3900)	178.50																		
7	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/26/2011	0.50	Avoidance Action Litigation: Review motion to extend time to serve (3900)	297.50																		
8	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/25/2011	0.30	Avoidance Action Litigation: Q/C w/ AMB, AC: SMP re: assignments on discovery (0200)	178.50																		
9	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/25/2011	0.40	Avoidance Action Litigation: Draft revised strategy and status memo on claims v. Pysis (3900)	238.00																		
10	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/25/2011	0.70	Avoidance Action Litigation: Draft motion to extend time to serve (3900)	416.50																		
11	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/25/2011	0.20	Avoidance Action Litigation: Review discovery of Magistrate (3900)	119.00																		
12	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/22/2011	0.70	Avoidance Action Litigation: Review and revise motion to extend time to serve (3900)	416.50																		
13	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/21/2011	0.20	Avoidance Action Litigation: Q/C w/ AMB re: foreign service status (0200)	119.00																		
14	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/20/2011	0.60	Avoidance Action Litigation: Q/C w/ AMB re: various discovery related issues and service status/dismissal status (0200)	357.00																		
15	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/19/2011	0.20	Avoidance Action Litigation: Q/C w/ AMB re: request by ACOA for dismissal (0200)	119.00																		
16	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/15/2011	0.20	Avoidance Action Litigation: Review recent court filings re: status of service on certain defendants (3900)	119.00																		
17	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/15/2011	0.40	Avoidance Action Litigation: Draft memo re: prep strategy re: motion to extend time to serve (3900)	238.00																		
18	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/15/2011	0.10	Avoidance Action Litigation: Q/C w/ AMB re: status of service (0200)	59.50																		
19	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/15/2011	0.30	Avoidance Action Litigation: Analyze distribution amounts from Pysis deal (3900)	178.50																		
20	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/15/2011	0.20	Avoidance Action Litigation: Q/C w/ AMB re: Morgan Stanley production (0200)	119.00																		
21	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/14/2011	0.30	Avoidance Action Litigation: Q/C w/ AMB re: Morgan Stanley discovery responses and Pysis Noteholders (0200)	178.50																		
22	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/14/2011	0.70	Avoidance Action Litigation: Draft client-requested reactions to Bank of China subpoenas (0700)	238.00																		
23	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/14/2011	0.70	Avoidance Action Litigation: Draft client-requested reactions to Bank of China subpoenas (3900)	416.50																		
24	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/14/2011	0.50	Avoidance Action Litigation: Provide requested status summary to Locke M. (0700)	297.50																		
25	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/13/2011	0.30	Avoidance Action Litigation: Q/C w/ SBCMI re: Bank of China Subpoenas (0200)	178.50																		
26	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/11/2011	0.40	Avoidance Action Litigation: Q/C w/ AMB re: Morgan Stanley discovery (0200)	238.00																		
27	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/11/2011	1.10	Avoidance Action Litigation: Draft memo re: prep strategy for pursuing additional discovery from Morgan Stanley (3900)	654.50																		
28	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/11/2011	0.40	Avoidance Action Litigation: Q/C w/ AMB and KLM re: revised strategy on Bank of China discovery (0200)	238.00																		
29	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/10/2011	0.20	Avoidance Action Litigation: Emails to Ken Miles approving Stanck of China revised subpoenas (0200)	119.00																		
30	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/10/2011	0.40	Avoidance Action Litigation: Update Locke M. on Morgan Stanley distribution (0700)	238.00																		
31	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/10/2011	0.80	Avoidance Action Litigation: Revise memo re: service requirements on foreign objects (3900)	357.00																		
32	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/11/2011	0.60	Avoidance Action Litigation: Respond to client inquiries re: Bank of China subpoenas (0700)	357.00																		
33	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/11/2011	1.10	Avoidance Action Litigation: Review production by Morgan Stanley and other banks from same issuer (3900)	654.50																		
34	William	Danil	Partner	\$595.00	4715-001	0700 C11		7/11/2011	0.40	Avoidance Action Litigation: TFC w/ Locke M. re: Morgan Stanley distribution (0700)	238.00																		
35	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/10/2011	0.70	Avoidance Action Litigation: Review and analysis of memo of status of service on all defendants in anticipation of motion to extend time to serve (3900)	416.50																		
36	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/6/2011	0.60	Avoidance Action Litigation: Review and revised four Bank of China subpoenas (3900)	357.00																		
37	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/5/2011	0.40	Avoidance Action Litigation: Draft memo to client re: updating status of progress on resolving discovery issues (3900)	238.00																		
38	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/5/2011	0.20	Avoidance Action Litigation: Q/Cs w/ SBCMI re: revisions to Bank of China subpoenas (0200)	119.00																		
39	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/5/2011	1.40	Avoidance Action Litigation: Review and draft multiple revisions to Bank of China subpoenas (3900)	833.00																		
40	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/1/2011	0.70	Avoidance Action Litigation: Q/Cs w/ SBCMI re: revisions to Bank of China subpoenas (0200)	416.50																		
41	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/1/2011	0.40	Avoidance Action Litigation: Draft memo re: preparing strategy for discovery disputes (3900)	238.00																		
42	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/27/2011	0.80	Avoidance Action Litigation: Review Lehman Bros UK decision on flip clause (3900)	476.00																		
43	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/25/2011	0.30	Avoidance Action Litigation: Review and respond to email from WAM re: request for information on budgeting from T. hornmell (0200)	178.50																		
44	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/25/2011	0.40	Avoidance Action Litigation: Emails from AMB and WFD & respond to same re: scheduling issues on motion to extend	238.00																		
45	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/25/2011	0.80	Avoidance Action Litigation: Review draft motion to extend service deadline for overseas entities and comment on same	476.00																		
46	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/22/2011	0.20	Avoidance Action Litigation: TFC from AMB re: answer complaints deadline and need for Motion return date (0200)	119.00																		
47	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/22/2011	0.20	Avoidance Action Litigation: Review email from AMB re: request review of draft motion to extend time to answer	119.00																		
48	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/21/2011	0.20	Avoidance Action Litigation: TFC w/ AMB re: Motion to extend time to serve in our adversary proceeding (0200)	119.00																		
49	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/15/2011	0.30	Avoidance Action Litigation: Review order staying adversary cases, proposed notice of adversary case stay and comment on	178.50																		
50	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/15/2011	0.10	Avoidance Action Litigation: Email from AMB re: stay extension of adversary cases (0200)	59.50																		
51	William	Danil	Partner	\$595.00	4715-001	0200 C11		7/11/2011	0.20	Avoidance Action Litigation: Review and respond to email from WFD re: request to cover key deposition in Pysis deal	119.00																		
52	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/11/2011	1.20	Avoidance Action Litigation: Review and analysis of Pysis complaint in light of Stern v. Marshfield decision (3900)	714.00																		
53	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/7/2011	2.30	Avoidance Action Litigation: Review and analysis of Stern v. Marshfield decision re: analyze impact on existing Lehman Flip	1388.50																		
54	William	Danil	Partner	\$595.00	4715-001	3900 C11		7/11/2011	2.80	Avoidance Action Litigation: Review and analysis of various closing documents underlying the Pysis transaction re: key	1690.00																		

55	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/13/2011	0.10	Avoidance Action Litigation: T/c w/ WFD re: exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs Bank of America and BNP Paribas (0200)	42.50
56	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/13/2011	0.10	Avoidance Action Litigation: Email to WFD re: exhibits to be subpoenas to be served on Royal Bank of Scotland, Goldman Sachs Bank of America and BNP Paribas (0200)	42.50
57	Miles	Kenneth	Associate	\$425.00	4715-001	3800	C11	1/11/2011	0.30	Avoidance Action Litigation: Review exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs Bank of America and BNP Paribas per WFD comments (3900)	127.50
58	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/11/2011	0.10	Avoidance Action Litigation: O/c w/ WFD re: revised strategy for Bank of China discovery exhibits to subpoenas to be served on Royal Bank of Scotland, Goldman Sachs Bank of America and BNP Paribas (0200)	42.50
59	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/6/2011	0.20	Avoidance Action Litigation: O/c w/SCB and WFD re: subpoenas for Bank of America, Goldman Sachs and BNP Paribas (0200)	85.00
60	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/6/2011	0.40	Avoidance Action Litigation: O/c w/CMP re: review and assembly of Bank of America, Goldman Sachs, BNP Paribas and Royal Bank of Scotland swap quote email correspondence for inclusion in subpoena attachments (0200)	170.00
61	Miles	Kenneth	Associate	\$425.00	4715-001	3800	C11	1/6/2011	0.80	Avoidance Action Litigation: Review exhibits to subpoenas for Bank of America, Goldman Sachs and BNP Paribas (3900)	340.00
62	Miles	Kenneth	Associate	\$425.00	4715-001	3800	C11	1/5/2011	0.70	Avoidance Action Litigation: Review and revise separate exhibit drafts for individual subpoenas (3900)	297.50
63	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/5/2011	0.20	Avoidance Action Litigation: O/c w/ WFD, SCB and CMP re: creation of separate exhibits for individual subpoenas (0200)	85.00
64	Miles	Kenneth	Associate	\$425.00	4715-001	3800	C11	1/1/2011	0.70	Avoidance Action Litigation: Finalize draft Bank of China subpoenas and form of exhibits to subpoenas (3900)	297.50
65	Miles	Kenneth	Associate	\$425.00	4715-001	0200	C11	1/1/2011	0.30	Avoidance Action Litigation: O/c w/ WFD and SCB re: revisions to Bank of China subpoenas (0200)	127.50
66	Miles	Kenneth	Associate	\$425.00	4715-001	3800	C11	1/1/2011	0.20	Avoidance Action Litigation: Review Bank of China subpoenas per WFD and SCB comments (3900)	85.00
67	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/29/2011	0.70	Avoidance Action Litigation: Draft letter to creditors committee and review and finalize discovery material for creditors committee (3900)	80.50
68	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/28/2011	1.10	Avoidance Action Litigation: Review and revise log of discovery materials sent to creditors committee (3900)	126.50
69	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/28/2011	0.40	Avoidance Action Litigation: Draft cover letter, first request for document production, notice of 30(p)(6) deposition re: Amalgam ABS CDO for AMB (3900)	46.00
70	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/22/2011	0.40	Avoidance Action Litigation: Draft email to Egi re: service of process to potential noteholder such as EGI Fund (3900)	46.00
71	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/22/2011	0.40	Avoidance Action Litigation: Review and revise motion papers and order for AMB (3900)	46.00
72	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/21/2011	0.80	Avoidance Action Litigation: Review and revise working set of discovery material from trustees for AMB (3900)	92.00
73	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/19/2011	0.30	Avoidance Action Litigation: Review and revise potential noteholder defendants list for AMB (3900)	34.50
74	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/17/2011	0.40	Avoidance Action Litigation: Review and revise potential noteholder defendants list for AMB (3900)	46.00
75	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/15/2011	0.40	Avoidance Action Litigation: Review and revise potential noteholder defendants list for AMB (3900)	46.00
76	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/15/2011	0.30	Avoidance Action Litigation: Review and revise potential noteholder defendants list for AMB (3900)	34.50
77	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/15/2011	0.10	Avoidance Action Litigation: Review and revise letter to creditors committee (3900)	11.50
78	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/12/2011	0.40	Avoidance Action Litigation: Create affidavit of service to FIDERS for AMB (3900)	46.00
79	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/11/2011	0.30	Avoidance Action Litigation: Draft letter to creditors committee for AMB (3900)	34.50
80	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/11/2011	1.20	Avoidance Action Litigation: Create affidavit of service to FIDERS for AMB (3900)	138.00
81	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Draft response to P. Bohl counsel for MoneyGram (3900)	27.50
82	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Draft response to P. Bohl counsel for MoneyGram (3900)	27.50
83	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.30	Avoidance Action Litigation: Review EGI's document production in response to LBSF's subpoena (3900)	82.50
84	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Draft memo summarizing EGI document production (3900)	55.00
85	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Draft memo summarizing EGI document production (3900)	55.00
86	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.30	Avoidance Action Litigation: Review and revise motion to extend time for service of process (3900)	110.00
87	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.30	Avoidance Action Litigation: Finalize motion to extend time for service of process to December 31, 2011 (3900)	82.50
88	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: O/c w/ WFD re: drafting schedules of relevant transactions related to potential noteholders (0200)	55.00
89	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Finalize notices of appearance for WFD, AMB (3900)	55.00
90	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: O/c w/ WFD re: project of providing US Bank with productions related to all the deals of which it is a Trustee (0200)	27.50
91	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Review draft letter to Creditors Committee to confirm that the discovery to be produced had not already been sent to Creditors Committee (3900)	27.50
92	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.60	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
93	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
94	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
95	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
96	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.10	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
97	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
98	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
99	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
100	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
101	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
102	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
103	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
104	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
105	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
106	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
107	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
108	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00
109	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3800	C11	1/7/2011	0.20	Avoidance Action Litigation: Review MoneyGram and Travelers document productions to determine whether LBSF can already be served on Royal Bank of Scotland, Goldman Sachs and BNP Paribas (3900)	165.00

110	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: correspondence received from A. Bowdler at Engr re: service of subpoenas (0200)	27.50
111	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: meeting w/AFD, AMB, SNF regarding foreign discovery letters (0200)	27.50
112	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: foreign discovery correspondence (0200)	27.50
113	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: review US Bank's correspondence and notice of stay objection (3900)	55.00
114	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/25/2011	0.10	Avoidance Action Litigation: review Racobson's discovery responses (3900)	27.50
115	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/25/2011	0.10	Avoidance Action Litigation: review and finalize Banco Credito del Peru discovery requests and schedules (3900)	165.00
116	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/25/2011	0.10	Avoidance Action Litigation: call to Court re: return date for motion (3900)	27.50
117	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/25/2011	0.60	Avoidance Action Litigation: revisions to Delaware Management Business Trust and Delaware Investment Advisers Ship and tolling agreements (3900)	165.00
118	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/25/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: discovery to US bank (0200)	27.50
119	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/21/2011	1.10	Avoidance Action Litigation: review and revise VMD motion to extend time for service of process (3900)	302.50
120	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/21/2011	0.10	Avoidance Action Litigation: review foreign discovery letters to be served on Australian potential noteholders (3900)	27.50
121	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/21/2011	0.10	Avoidance Action Litigation: o/c w/ADR re: US subpoenas served in Chicago (0200)	27.50
122	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.60	Avoidance Action Litigation: draft schedules for foreign discovery letters to be sent to potential noteholders in Australia (3900)	220.00
123	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.60	Avoidance Action Litigation: draft summaries of JP Morgan's supplemental production (3900)	165.00
124	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.10	Avoidance Action Litigation: emails to NSF, ADR re: US subpoenas (3900)	27.50
125	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.60	Avoidance Action Litigation: call w/M. Grovok, counsel for JP Morgan re: corrupted disks enclosing JP Morgan's supplemental production (3900)	165.00
126	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.60	Avoidance Action Litigation: review and edit brief seeking extension of time to serve process (3900)	247.50
127	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.20	Avoidance Action Litigation: o/c w/AMB re: status of call with JP Morgan and its supplemental production (0200)	55.00
128	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.10	Avoidance Action Litigation: o/c w/VW, Sing re: call w/JP Morgan's counsel and JP Morgan's corrupted disk enclosing supplemental production (0200)	27.50
129	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/20/2011	0.10	Avoidance Action Litigation: o/c w/SCB re: project of identifying amounts of distributions as provided in Trustee document productions for client (0200)	27.50
130	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.60	Avoidance Action Litigation: meeting w/AMB, RF re: serving subpoenas on US based noteholders and discovery letters to foreign entities (0200)	165.00
131	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.40	Avoidance Action Litigation: review information re: addresses for potential noteholders provided by P. Anderson at LLS (3900)	110.00
132	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: emails to/from M. Grovok re: call between T/Fill support department to open JP Morgan's corrupt CD enclosing supplemental document production (3900)	27.50
133	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: email and o/c w/ADR re: sending out newly received discovery to the Creditors committee (0200)	27.50
134	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: o/c w/VW, Sing re: corrupted disk produced by JP Morgan (0200)	27.50
135	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: emails and o/c w/RF re: research of addresses for US based noteholders for service of process (0200)	55.00
136	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: email to S. Cohen for location of deposition/production of docs as referred by VTC (3900)	27.50
137	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.10	Avoidance Action Litigation: o/c w/SCB re: Deposition production (0200)	27.50
138	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: Notice of Stay (0200)	27.50
139	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.20	Avoidance Action Litigation: finalize Notice of Stay (3900)	55.00
140	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.10	Avoidance Action Litigation: emails to/from G. Elden re: location for deposition (3900)	27.50
141	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.30	Avoidance Action Litigation: review T. Drapping production in light of H. Cohen's responses to follow up questions to 0.30 document production (3900)	82.50
142	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.40	Avoidance Action Litigation: review H. Cohen's response re: follow up questions (3900)	110.00
143	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	6.30	Avoidance Action Litigation: draft motion to extend time to serve process until December 31, 2011 (3900)	1732.50
144	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.10	Avoidance Action Litigation: Emails w/VW, Sing re: call w/Mitchell's ill support department re: corrupted CD from JP Morgan (3900)	27.50
145	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/18/2011	0.10	Avoidance Action Litigation: email to VTC re: additional Chicago firm for depositions (0200)	27.50
146	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	1.10	Avoidance Action Litigation: finalize discovery letters for several foreign entities (3900)	302.50
147	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: emails to/from M. Grovok, counsel for JP Morgan re: production (3900)	27.50
148	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: o/c w/AFD, AMB re: distributions made to Trustees and noteholders named in Complaint (0200)	27.50
149	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: emails to/from G. Elden re: location in Chicago for deposition to be indicated on subpoena (3900)	27.50
150	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: o/c w/VTC re: contacts in Chicago for location for deposition to be indicated on subpoena (0200)	27.50
151	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: o/c w/SCB re: project of verifying numbers (0200)	27.50
152	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/15/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: drafting motion to extend deadline for service of process (0200)	27.50
153	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.20	Avoidance Action Litigation: review response to H. Cohen re: Deposition production (3900)	55.00
154	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.30	Avoidance Action Litigation: begin to draft memo of amounts received by each entity in distributions (3900)	247.50
155	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.40	Avoidance Action Litigation: draft stipulation and tolling agreements for RGA (3900)	110.00
156	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.30	Avoidance Action Litigation: review translations of affidavits of service of process on foreign entities to ensure conformity with Federal Rules of Civil Procedure (3900)	82.50
157	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: JPM supplemental document production and problems with same (0200)	27.50
158	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.10	Avoidance Action Litigation: review JPM supplemental production (3900)	27.50
159	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.20	Avoidance Action Litigation: review and revise AMB response to J. Brizuela re: memorandum identifying potential noteholders (3900)	55.00
160	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.40	Avoidance Action Litigation: review and revise memorandum identifying new potential noteholders (3900)	110.00
161	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: memorandum of distributions received by Trustees (0200)	27.50
162	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.20	Avoidance Action Litigation: o/c w/AMB re: length of extension of time to serve process (0200)	55.00
163	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.60	Avoidance Action Litigation: edits to summary identifying noteholders per AMB comments (3900)	165.00
164	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	7/14/2011	0.10	Avoidance Action Litigation: email to VTC re: deposition locations in Chicago (0200)	27.50

165	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/14/2011	0.30	Avoidance Action Litigation, o/c w/SCB re: Deeping production (0200)	82.50
166	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/13/2011	3.90	(3900) Avoidance Action Litigation, review and revise memoranda summarizing discovery received from potential noteholders	1072.50
167	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/13/2011	0.10	Potential noteholders located in Chicago (0200)	27.50
168	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/13/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: summaries to be sent to client (0200)	27.50
169	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/12/2011	0.20	Avoidance Action Litigation, draft follow up email to H. Cohen, counsel to Tom Deeping re: T. Deeping document production (3900)	55.00
170	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/12/2011	0.10	Avoidance Action Litigation, draft revisions to summary memo re: Iron Financial (3900)	27.50
171	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/12/2011	0.10	Avoidance Action Litigation, draft responses to Iron Financial re: extension of time to respond to LBSF's subpoena (3900)	27.50
172	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/12/2011	0.10	Avoidance Action Litigation, o/c w/W, Sing re: attempting to access production of documents and other discovery responses received in a corrupted CD from JP Morgan (0200)	27.50
173	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/12/2011	0.30	Avoidance Action Litigation, draft summary of T. Deeping document production (3900)	82.50
174	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/12/2011	0.10	Avoidance Action Litigation, emails to/from M. Grover re: JPM production (3900)	27.50
175	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: JP Morgan's corrupt CD enclosing supplemental document production (0200)	27.50
176	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.70	Avoidance Action Litigation, review Travelers document production (3900)	192.50
177	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, review entities named in DTC participant discovery not listed in memo of incoming defendants (3900)	165.00
178	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.60	Avoidance Action Litigation, review JFON Financial's document production (3900)	165.00
179	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, draft memoranda summarizing information received from Security Benefit Life Ins. Co. (3900)	55.00
180	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.40	Avoidance Action Litigation, review Security Benefit Life Ins. Co. document production (3900)	110.00
181	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.40	Avoidance Action Litigation, review and revise memorandum of incoming defendants and their corresponding deals (3900)	110.00
182	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, draft reply review JP Morgan supplemental document production (3900)	27.50
183	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.40	Avoidance Action Litigation, review Deeping document production (3900)	110.00
184	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/SCB re: Travelers document production (0200)	27.50
185	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.30	Avoidance Action Litigation, review responses from Chase re: Security Benefit Life Ins. Co. subpoena (3900)	82.50
186	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.20	Avoidance Action Litigation, o/c w/AMB re: Bass Capital and affidavits of service (0200)	27.50
187	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: entities named in DTC participant discovery (0200)	27.50
188	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: subpoena location in Tax Certificate (0200)	27.50
189	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.70	Avoidance Action Litigation, complete lists regarding breakdown of parties and which party named which entity (3900)	192.50
190	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	4.40	Avoidance Action Litigation, draft memo identifying which entities provided information regarding beneficial noteholders, and who those entities were, per J. Buzza from Lehman's request (3900)	1210.00
191	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.40	Avoidance Action Litigation, update memoranda summarizing discovery received from potential noteholders wireway received information in response to subpoenas (3900)	110.00
192	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.80	Avoidance Action Litigation, revise memoranda of summaries of discovery received from potential noteholders with correspondence received from counsel regarding extensions of time, follow up questions re: specific transactions (3900)	185.00
193	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.60	Avoidance Action Litigation, draft exhibit of additional transactions to be sent to Merrill Lynch in furtherance of LBSF's subpoena (3900)	185.00
194	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, review Bank of America's discovery responses to LBSF's subpoena (3900)	27.50
195	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, review Merrill Lynch's discovery responses to LBSF's subpoena (3900)	55.00
196	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, review and edit subpoenas to be sent to potential noteholders (0200)	27.50
197	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: service of subpoena on Morgan Stanley, a DTC participant (0200)	27.50
198	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, call WMAK Johnson, counsel for Merrill Lynch re: supplementing Merrill Lynch's document production in response to LBSF's subpoena (3900)	55.00
199	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, email M. Drake re: subpoenas and o/c w/AMB re: same (3900)	27.50
200	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: production of documents received regarding Bank of New York Mellon's transactions as a Trustee (0200)	27.50
201	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.60	Avoidance Action Litigation, draft and finalize subpoenas for service on potential noteholders (3900)	220.50
202	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: subpoenas to be sent to potential noteholders (0200)	27.50
203	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, call WMAK re: China re: possible stipulation and tolling agreement (3900)	55.00
204	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, review JPM responses and objections to subpoena (3900)	55.00
205	Castillo	Alexis	Associate	\$275.00	4/15-001	0700	C11	7/11/2011	0.10	Avoidance Action Litigation, review correspondence from J. Rabinowitz at Lehman re: separate Pys litigation (0700)	27.50
206	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, call WMAK, Goldman, counsel for Rabobank re: follow up questions re: Rabobank's document production (3900)	55.00
207	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, review and edit memoranda summarizing entities to be named in separate Pys litigation (3900)	27.50
208	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/AMB re: projects such as drafting memoranda summarizing potential noteholders named by Trustees, DTC participants (0200)	27.50
209	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/WF re: confirming US based addresses for potential noteholders (0200)	27.50
210	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/WF re: determining which defendants have not been served with process (0200)	27.50
211	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/WF re: service of foreign discovery letters on potential noteholders (0200)	27.50
212	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, review memoranda summarizing U.S. Bank's document production for discovery letter to F. Topp regarding transactions to follow up on (3900)	55.00
213	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.20	Avoidance Action Litigation, draft discovery letter to F. Topp, counsel for US Bank (3900)	55.00
214	Castillo	Alexis	Associate	\$275.00	4/15-001	0200	C11	7/11/2011	0.10	Avoidance Action Litigation, o/c w/WF re: serving US based subpoenas and deadline for same (0200)	27.50
215	Castillo	Alexis	Associate	\$275.00	4/15-001	3800	C11	7/11/2011	0.10	Avoidance Action Litigation, review memoranda of summaries of discovery received from all Trustees, DTC participants re: information related to Peregrine (3900)	27.50

216	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/15/2011	0.10	Avoidance Action Litigation: review correspondence to A. Anderson at Legal Language Services re: additional information for addresses for serving subpoenas on potential noteholders (3900)	27.50
217	Castillo	Alexis	Associate	\$275.00	4715-001	0200 C-11	7/15/2011	0.20	Avoidance Action Litigation: review correspondence to A. Anderson at Legal Language Services re: additional information for addresses for serving subpoenas on potential noteholders (3900)	55.00
218	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/1/2011	0.20	Avoidance Action Litigation: draft letter to US Bank following up on document production (3900)	55.00
219	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/1/2011	0.10	Avoidance Action Litigation: email to A. Bowler at Epiq re: affidavit of service for discovery sent to potential noteholders (3900)	27.50
220	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/1/2011	0.30	Avoidance Action Litigation: draft SCM tolling agreement and signature (3900)	82.50
221	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/1/2011	0.10	Avoidance Action Litigation: review correspondence received from Goldman, Sachs regarding extension of discovery responses (3900)	27.50
222	Castillo	Alexis	Associate	\$275.00	4715-001	3900 C-11	7/1/2011	0.10	Avoidance Action Litigation: review ADR letter to Creditors Committee (3900)	27.50
223	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/29/2011	0.80	Avoidance Action Litigation: Finish doc production pursuant to nonparty request (3900)	92.00
224	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/27/2011	0.40	Avoidance Action Litigation: Mfg w/AMB re: doc production (0200)	46.00
225	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/27/2011	2.80	Avoidance Action Litigation: Doc Production pursuant to request from party (3900)	333.50
226	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/28/2011	0.60	Avoidance Action Litigation: Create letters to supplement foreign discovery letters (3900)	69.00
227	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/28/2011	3.60	Avoidance Action Litigation: Redacted information from discovery productions pursuant to request of a party for such productions (3900)	414.00
228	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/28/2011	0.40	Avoidance Action Litigation: Mfg w/AMB re: redactions in discovery productions (0200)	46.00
229	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/22/2011	1.60	Avoidance Action Litigation: Create an updated service of process list (3900)	184.00
230	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/22/2011	1.60	Avoidance Action Litigation: research a specific general order for procedure for the bankruptcy court to ensure compliance (3900)	184.00
231	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/22/2011	0.40	Avoidance Action Litigation: mfg w/AMB create Doc Demand and Depo Notice docs (0200)	46.00
232	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/21/2011	0.90	Avoidance Action Litigation: Create service of process letters: Create subpoenas for nonparty US entities (3900)	103.50
233	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/20/2011	0.40	Avoidance Action Litigation: Draft Service of Process Letters for nonparty entities (3900)	46.00
234	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/20/2011	0.80	Avoidance Action Litigation: Draft Service of Process Letters for nonparty entities (3900)	103.50
235	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/19/2011	2.80	Avoidance Action Litigation: Complete Foreign Entity Letters: begin to prep subpoenas and foreign entities letters to be mailed: research notice of appearance procedure in bankruptcy court (3900)	333.50
236	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/19/2011	0.30	Avoidance Action Litigation: Status mfg w/AMB and AMB (0200)	34.50
237	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/19/2011	0.30	Avoidance Action Litigation: mfg w/AMB re: subpoenas and service of process (0200)	34.50
238	Francosovitch	Robert	Paralegal	\$115.00	4715-001	0200 C-11	7/19/2011	0.60	Avoidance Action Litigation: OIC w/HFC to discuss issues with address list (0200)	69.00
239	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/17/2011	2.30	Avoidance Action Litigation: Finish checking service of process addresses for defendants such as Bank of China (3900)	264.50
240	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/17/2011	1.30	Avoidance Action Litigation: Research Federal Rule on filing affidavit without for service of process (3900)	149.50
241	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/6/2011	2.90	Avoidance Action Litigation: Research "List of Incoming Potential US defendants" to ensure correct address for service of process (3900)	333.50
242	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/5/2011	0.30	Avoidance Action Litigation: Update Service of Process status memo winemey received signed affidavits (3900)	34.50
243	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/25/2011	0.80	Avoidance Action Litigation: Review draft of doc production chart (3900)	92.00
244	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/22/2011	2.10	Avoidance Action Litigation: Draft all updates to memo re: status of all production of docs based on all new information to 2.10 date (3900)	241.50
245	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/19/2011	3.80	Avoidance Action Litigation: Draft all updates to memo re: status of all production of docs based on all new information to 3.80 date (3900)	437.00
246	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/6/2011	0.70	Avoidance Action Litigation: Review and organize exhibits for subpoenas re: Bank of America (3900)	60.50
247	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/5/2011	1.90	Avoidance Action Litigation: Review, organize and finalize exhibits for subpoenas re: Bank of China (3900)	218.50
248	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/1/2011	0.30	Avoidance Action Litigation: Review and organize Pyxis/Americancredit transaction docs as per PRD's analysis (3900)	34.50
249	Francosovitch	Robert	Paralegal	\$115.00	4715-001	200 C-11	7/27/2011	0.20	Avoidance Action Litigation: Multiple emails to and from JNL and AMB re: comments on notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (0200)	79.00
250	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/27/2011	0.20	Avoidance Action Litigation: Research local rules re: service issues regarding Lehman Brothers Special Financing Inc. v. BOA (3900)	79.00
251	Francosovitch	Robert	Paralegal	\$115.00	4715-001	3900 C-11	7/27/2011	0.20	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (3900)	79.00
252	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/28/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	39.50
253	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	39.50
254	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	39.50
255	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	2.20	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	869.00
256	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.40	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
257	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.60	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
258	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.30	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
259	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
260	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
261	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
262	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
263	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
264	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00
265	Francosovitch	Robert	Paralegal	\$115.00	4715-001	4600 C-07	7/14/2011	0.10	Avoidance Action Litigation: Review and revise notices of appearance for Lehman Brothers Special Financing Inc. v. BOA (4600)	158.00

266	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/24/2011	Avoidance Action Litigation: Review recent emails from AMB and JNL from prior week re: motion to extend time to serve 0.20 in distributed deals (0200)	130.00
267	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/14/2011	Avoidance Action Litigation: Review email update from WFD re: call w/Curtis-Mallin on Pysis (0200)	65.00
268	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/14/2011	Avoidance Action Litigation: O/C w/WFD re: current status of discovery with respect to seeking information concerning distributions to certain noteholders (0200)	65.00
269	Maier	William	Senior Partner	\$850.00	4/15-001	3900	C11	7/14/2011	Avoidance Action Litigation: Review docs re: distributions to noteholders (3900)	65.00
270	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/14/2011	Avoidance Action Litigation: Review recent emails from WFD re: subpoenas to Goldman, BNP & RBS (0200)	65.00
271	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/11/2011	Avoidance Action Litigation: Review email from WFD re: potential of Magneir Capital in Pysis and respond to same (0200)	130.00
272	Maier	William	Senior Partner	\$850.00	4/15-001	0200	C11	7/11/2011	Avoidance Action Litigation: O/C w/WFD re: status and discovery issues (0200)	195.00
273	Maier	William	Senior Partner	\$850.00	4/15-001	0700	C11	7/7/2011	Avoidance Action Litigation: Review recent emails between BTRM of Citic, WFD and AMB re: Pysis and recent draft of adversary proceeding (0700)	130.00
274	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	7/8/2011	Avoidance Action Litigation: Make AMB edits to subpoenas and finalize for delivery (3900)	92.00
275	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	7/7/2011	Avoidance Action Litigation: Draft list of ALL defendants re: affidavits of service (3900)	333.50
276	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	7/6/2011	Avoidance Action Litigation: Draft numerous cover ltrs, notices of subpoena and subpoenas for new US noteholders such as Dimaio Ahmed Capital LLC, Ohio State University, Putnam Fiduciary Trust Co, etc (3900)	333.50
277	Frederick	Martina	Paralegal	\$395.00	4/15-001	3900	C11	7/8/2011	Avoidance Action Litigation: Complete review of US Bank production re: distributions to noteholders (3900)	1130.50
278	Bhatnagar	Sandip	Partner	\$395.00	4/15-001	3900	C11	7/28/2011	Avoidance Action Litigation: Finalize summary memo re: review of US Bank productions re: distributions to noteholders (3900)	416.50
279	Bhatnagar	Sandip	Partner	\$395.00	4/15-001	3900	C11	7/28/2011	Avoidance Action Litigation: Continue review of US Bank production re: distributions to noteholders (3900)	1071.00
280	Bhatnagar	Sandip	Partner	\$395.00	4/15-001	3900	C11	7/28/2011	Avoidance Action Litigation: Update summary memo re: review of US Bank production re: distributions to noteholders (3900)	238.00
281	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/22/2011	Avoidance Action Litigation: Draft summary memo re: review of US Bank production re: distributions to noteholders (3900)	238.00
282	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/22/2011	Avoidance Action Litigation: Commence review of US Bank production re: distributions to noteholders (3900)	535.50
283	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/21/2011	Avoidance Action Litigation: Draft summary memo re: Bank of America, Citibank, and Wells Fargo distributions to noteholders (3900)	416.50
284	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/21/2011	Avoidance Action Litigation: Review docs received from Bank of America, Citibank, Wells Fargo and Deutsche re: distributions to noteholders (3900)	1696.50
285	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/20/2011	Avoidance Action Litigation: Draft summary memo re: screen shots and emails produced by Pysis trustee re: beneficial ownership of notes (3900)	357.00
286	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/20/2011	Avoidance Action Litigation: Review screen shots and emails produced by Pysis trustee re: beneficial ownership of notes (3900)	1309.50
287	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	7/14/2011	Avoidance Action Litigation: Court w/AMC re: Deping docs production (0200)	178.50
288	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	7/6/2011	Avoidance Action Litigation: Court w/AMC re: pay of exhibits for Bank of China third-party subpoena (0200)	118.00
289	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/6/2011	Avoidance Action Litigation: Review draft Bank of China third-party subpoena (3900)	416.00
290	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/6/2011	Avoidance Action Litigation: Review draft Bank of China third-party subpoena (3900)	119.00
291	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	7/6/2011	Avoidance Action Litigation: Court w/AMC re: Bank of China third-party subpoena (0200)	178.50
292	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/1/2011	Avoidance Action Litigation: Prep third party subpoena template for reference dealers who submitted market quotes to Bank of China (3900)	773.50
293	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/1/2011	Avoidance Action Litigation: Review correspondence between Bank of China and reference dealers re: market quotes for terminated swap transactions (3900)	1071.00
294	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	7/1/2011	Avoidance Action Litigation: Court w/AMC re: Bank of China third-party subpoenas (0200)	238.00
295	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft letter to Court re: Motion to Extend Time to Serve (3900)	180.00
296	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	315.00
297	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	1710.00
298	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
299	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
300	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
301	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
302	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
303	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
304	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
305	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
306	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
307	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
308	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
309	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
310	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
311	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
312	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
313	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
314	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00
315	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	7/29/2011	Avoidance Action Litigation: Draft further revisions and changes to Motion to Extend Time to Serve re: adding additional law re: vt discretion to extend time re: foreign service (3900)	180.00

316	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ JNL and WFD re: comments on Motion to Extend Time to Serve (0200)	45.00
317	Blahk	Adam	Counsel	\$450.00	4715-001	0700	C11	7/26/2011	0.20	Avoidance Action Litigation: Review emails from WFD and M. Bartley negotiation re: Pysys (0700)	90.00
318	Blahk	Adam	Counsel	\$450.00	4715-001	0700	C11	7/26/2011	0.10	Avoidance Action Litigation: Review emails from WFD to L. McMurray re: Motion to Extend Time to Serve re: edits	45.00
319	Blahk	Adam	Counsel	\$450.00	4715-001	0700	C11	7/26/2011	0.10	discovery and serve of process issues (0700)	45.00
320	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ M. Green re: dismissal of Stone Tower (3900)	45.00
321	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email to ADR re: service of process on Bank of Peru (0200)	45.00
322	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review discovery and prep letter re: service of process on Bank of Peru (3900)	135.00
323	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Draft notices of appearance for WFD and AMB (3900)	315.00
324	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ JNL re: strategy re: Motion to Extend Time to Serve (3900)	180.00
325	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ A. Round for Magallan re: discovery (3900)	135.00
326	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	(0200)	45.00
327	Blahk	Adam	Counsel	\$450.00	4715-001	0700	C11	7/26/2011	0.10	Avoidance Action Litigation: O/C w/ AHC re: serving process on Bank of Peru (0200)	45.00
328	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Review emails from WFD and M. Bartley re: strategy re: discovery on Magallan (0700)	90.00
329	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	2.80	Avoidance Action Litigation: Draft revisions and additions to Motion to Extend Time to Serve (3900)	1280.00
330	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Emails to/from M. Green re: filing and dismissal of Stone Tower (3900)	45.00
331	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Review Rabobank's production (3900)	90.00
332	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email to/from B. Pfeiffer re: ACA Financial settlement and dismissal (3900)	45.00
333	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ Kaye re: hearing date for Motion to Extend Time to Serve (3900)	90.00
334	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email to M. Cordone re: slip and falling aprt (3900)	45.00
335	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email to M. Cordone re: slip and falling aprt (3900)	45.00
336	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email to/from S. Parker re: service of Gordon Rauser (3900)	45.00
337	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Draft Motion to Extend Time to Serve (3900)	855.00
338	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: T/C w/ JNL re: strategy re: Motion Time to Serve to Extend (0200)	90.00
339	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Review and edit subpoenas on additional potential noteholders (3900)	270.00
340	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.40	Avoidance Action Litigation: Review Motion to Extend time to Serve (3900)	180.00
341	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Review Motion to Extend time to Serve (3900)	90.00
342	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Review global Settlement from ACA Financial (3900)	135.00
343	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: O/Cs w/ AHC and R/T re: prep of foreign discovery letters (0200)	80.00
344	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: Email to M. Cordone re: dismissal Service Capital Management (3900)	135.00
345	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: O/C w/ WFD re: various discovery related issues (0200)	45.00
346	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: Review emails from WFD re: deposition location in Chicago (0200)	45.00
347	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: O/C w/ R/T re: prep Notice of Appearance for WFD and AMB (0200)	135.00
348	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Emails from AHC and M. Grovok re: JP Morgan's inadequate production (3900)	45.00
349	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.70	Avoidance Action Litigation: O/C w/ AHC and R/T re: prep of discovery demands on defendants (0200)	315.00
350	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review emails from AHC and P. Andersen re: updated information for service of subpoenas (3900)	45.00
351	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: T/C w/ J. Shields from AC Capital re: inadequate response to subpoena seeking information	45.00
352	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Abolish distributions (3900)	45.00
353	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Draft Notice of Entry re: order extending time to serve (3900)	315.00
354	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.40	Avoidance Action Litigation: T/C and emails w/ B. Pfeiffer re: ACA Financial (3900)	180.00
355	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Email to/from R. Gutman re: Rabobank's inadequate discovery (3900)	45.00
356	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Email to/from LLS re: additional addresses for subpoenas (3900)	90.00
357	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review email from T. Drippings Counsel re: production (3900)	45.00
358	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review emails from AHC and G. Elden re: location for Depositions in Chicago (3900)	45.00
359	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: O/C w/ AHC re: Motion to Extend time to Serve (0200)	90.00
360	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review email from AHC and EPIC re: service list (3900)	45.00
361	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: O/Cs w/ AHC and WFD re: discovery status update re: service of process on remaining	45.00
362	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	defendants (0200)	135.00
363	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.80	Avoidance Action Litigation: Draft Notice of Entry re: order extending time to serve (3900)	270.00
364	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review email from AHC to P. Andersen re: information for service of subpoenas (3900)	45.00
365	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review emails from AHC and M. Grovok re: JP Morgan's production (3900)	45.00
366	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Emails to/from L. Goldberg re: notice of stay (0700)	45.00
367	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: Draft memo re: potential defendants related to Pabbie Creek (3900)	135.00
368	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.40	Avoidance Action Litigation: T/C w/ J. Goldberg re: Motion to extend time to serve (0700)	180.00
369	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: Emails to/from WFD and L. McMurray re: information regarding Pysys Noteholders (0700)	90.00
370	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: O/C w/ WFD re: Charts re: Pysys Noteholders and Morgan Stanley discovery responses (0200)	90.00
371	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.30	Avoidance Action Litigation: T/C w/ WFD and R. Myers re: Pysys, Magallan and Pabbie Creek (0700)	135.00
372	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.20	Avoidance Action Litigation: T/C w/ WFD re: subpoenas seeking information about distributions (3900)	90.00
373	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: O/C w/ AHC re: Charts re: Pysys Noteholders (0200)	90.00
374	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	1.10	Avoidance Action Litigation: Emails to/from AHC re: slip of discontinuance re: RGA (0200)	485.00
375	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review orders re: timing of motion to extend time to serve (3900)	45.00
376	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: email from LLS re: service on Japanese entities (3900)	45.00
377	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: review email from WFD summarizing call w/ M. Bartley re: Pysys, Magallan and Pabbie Creek (0200)	45.00
378	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.60	Avoidance Action Litigation: Review memorandum of information concerning distributions and parties who received	270.00
379	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review emails from L. McMurray (3900)	45.00
380	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review emails from M. Drake and AHC re: subpoenas (3900)	45.00
381	Blahk	Adam	Counsel	\$450.00	4715-001	0200	C11	7/26/2011	0.10	Avoidance Action Litigation: Review email from M. Grovok re: replacement production for JP Morgan (3900)	45.00

381	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: Emails to/from MCL re: status of RGA re: dismissal or stip. (0200)	80.00
382	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review emails from SP and LLS re: addresses for additional defendants (3900)	45.00
383	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Seeking information about distributions (3900)	45.00
384	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: from Financial re: dismissal (0200)	45.00
385	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review emails from V. Fein re: email re: LLS (3900)	45.00
386	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Review emails from SP re: service of process on Tom Deeping (0200)	45.00
387	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.40	Avoidance Action Litigation: O/C w/WFD re: Morgan Stanley's failure to make full production (0200)	180.00
388	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.40	Avoidance Action Litigation: Review emails from M. Smith from Iron Financial LLC re: dismissal (3900)	180.00
389	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.60	Avoidance Action Litigation: Review memo re: identified in-coming defendants (3900)	270.00
390	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: O/C w/AHC re: prep memo re: identified potential nonholder defendants parties (0200)	45.00
391	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.20	Avoidance Action Litigation: Email to MoneyGram re: inadequate doc production (3900)	90.00
392	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.30	Avoidance Action Litigation: Email to MoneyGram re: strategy re: discovery on Magnatier (0700)	135.00
393	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from WFD, JLL and WAM re: status of process on Magnatier (0200)	45.00
394	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.20	Avoidance Action Litigation: Email to M. Johnston re: additional information re: Merrill Lynch (3900)	90.00
395	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Avoidance Action Litigation: Email to/from LLS re: translation of Japanese entity (3900)	135.00
396	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from AHC re: service of process on Basis Capital (0200)	45.00
397	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Merrill Lynch's inadequate response to subpoena seeking information about distributions (3900)	135.00
398	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.40	Avoidance Action Litigation: Email and O/C w/WFD re: Morgan Stanley's inadequate production (0200)	180.00
399	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.40	Avoidance Action Litigation: Draft memo re: outstanding discovery issues such as foreign nonholder discovery (3900)	180.00
400	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review and finalize nonholder subpoenas (3900)	45.00
401	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.60	Avoidance Action Litigation: Review memo provided by O/C w/Merrill re: Pysis lawsuit (0700)	270.00
402	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from C. Fallon at EPIQ re: service of discovery on factor securities (3900)	45.00
403	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Avoidance Action Litigation: O/C w/WFD, Johnston and AHC re: Merrill Lynch's inadequate response to subpoena seeking information about distributions (3900)	135.00
404	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.20	Avoidance Action Litigation: T/C w/Counsel for Bank of China re: time to respond to subpoena seeking information about distributions (3900)	90.00
405	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: T/C w/WFD and AHC re: chart explaining additional potential defendants (0200)	90.00
406	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from AHC and M. Drake re: location for depositions in Chicago (3900)	45.00
407	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review cover letter from M. Grovark re: JPM's production (3900)	45.00
408	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from AHC to P. Both re: Modern Woodmen's depo and follow-up questions re: docs production (0200)	45.00
409	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from SP re: service of process of Central Reinsurance Corp (0200)	45.00
410	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: O/C w/AHC re: prep of additional discovery demands on defendants (0200)	45.00
411	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.20	Avoidance Action Litigation: T/C w/R. Gutierrez re: Rabobank re: doc production (3900)	90.00
412	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.20	Avoidance Action Litigation: Review emails between WFD and M. Bartley re: Pysis negotiation (3900)	45.00
413	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: Email to/from K. Kishishvili re: info re: litigation and strategy (0700)	90.00
414	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: T/C w/locke and WFD re: discovery update (0700)	90.00
415	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.90	Avoidance Action Litigation: draft email memos to M. Johnston re: Bank of America's failure to respond to subpoena (3900)	405.00
416	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.60	Avoidance Action Litigation: Review letter to F. Top re: US Bank re: failure to produce docs (3900)	270.00
417	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: O/C w/WFD re: update re: discovery on potential nonholder defendants (0200)	90.00
418	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: T/C w/Johnston re: Morgan Stanley's partial production to subpoena seeking information about distributions (3900)	45.00
419	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from R. Gurnham re: meet and confer re: Rabobank's inadequate production (3900)	45.00
420	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from WFD to M. Bartley re: negotiation of settlement w/Canadian Imperial Bank (3900)	45.00
421	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from MCL to E. Whiston re: discovery and Pysis deal (0700)	45.00
422	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.20	Avoidance Action Litigation: T/C w/E. Whiston re: Pysis discovery (0700)	90.00
423	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from MSF re: Bank of China affidavit of service (0200)	45.00
424	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.40	Avoidance Action Litigation: draft response to emails from M. Johnston re: Merrill Lynch and Bank of America's objections to subpoenas seeking information about distributions (3900)	180.00
425	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.70	Avoidance Action Litigation: draft response to F. Top re: US Bank inadequate response to subpoena seeking information about distributions (3900)	315.00
426	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Avoidance Action Litigation: review of JPMorgan's response to subpoena seeking information about distributions in preparation for call w/M. Grovark (3900)	135.00
427	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review emails to/from AHC and C. Fallon from EPIQ re: service of process upon Bank of China and Societe Generale (3900)	45.00
428	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: O/C w/WFD re: prep of subpoenas on foreign potential nonholder defendants (0200)	45.00
429	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Avoidance Action Litigation: Long O/C w/AHC and M. Grovark re: JP Morgan's supplemental response to subpoena seeking information about distributions (3900)	135.00
430	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from MCL re: contact w/Creditors Committee re: Pysis transaction (0200)	45.00
431	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review letter from F. Top re: request for docs to be produced re: US Bank (3900)	45.00
432	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.30	Avoidance Action Litigation: Email to/from A. Kovars re: adjunction depo from Magnatier (3900)	135.00
433	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from SP re: service of foreign entities to LLS (0200)	45.00
434	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Execute Affidavit of Service re: RACER deals (0200)	45.00
435	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to/from WFD re: ZAIS Group and not hearing a response from them re: dismissal (0200)	45.00
436	Blak	Adam	Counsel	\$450.00	4715-001	0200	C11	7/19/2011	0.10	Avoidance Action Litigation: Email to AHC re: discovery status report (0200)	45.00
437	Blak	Adam	Counsel	\$450.00	4715-001	3800	C11	7/19/2011	0.10	Avoidance Action Litigation: Review email from AHC and C. Fallon from EPIQ re: service of docs demands on US Bank (3900)	45.00

436	Blahk	Adam	Counsel	\$450.00	4715-001	3900	C11	7/1/2011	0.10	Avoidance Action Litigation: Email to/from A. Rocha re: courtesy copies of complaint to Magruder (3900)	45.00
439	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/29/2011	2.70	Avoidance Action Litigation: Draft schedules summarizing relevant transactions, transfer dates and amounts received in connection w/subpoenas to potential U.S. noteholders Carrington Funding, City of Philadelphia and City of Somerville Retirement System (3900)	1147.50
440	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/29/2011	0.60	Avoidance Action Litigation: Review and analysis of discovery produced by DTC participants State Street and Stone Tower in order to identify relevant transactions requiring service of subpoenas upon potential additional noteholders (3900)	255.00
441	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/29/2011	2.60	Avoidance Action Litigation: Draft schedules summarizing relevant transactions, transfer dates and amounts received in connection w/subpoenas to potential U.S. noteholders AGAC Proprietary and Ameritas Acacia Mutual Holding Co. (3900)	1105.00
442	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/29/2011	0.40	Avoidance Action Litigation: Review and analysis of discovery produced by DTC participants State Street and Stone Tower in order to identify relevant transactions requiring service of subpoenas upon potential additional noteholders (3900)	170.00
443	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/29/2011	0.20	Avoidance Action Litigation: O/C w/WMD, AMB and AHC to discuss steps needed to complete service of subpoenas on potential U.S. noteholders (3900)	85.00
444	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.20	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of subpoena upon Shenandoah Life Insurance Company to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	85.00
445	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.10	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of subpoena upon Security Benefit Life Insurance Company to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	42.50
446	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.10	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of subpoena upon Pinnacle Point Funding to confirm that discovery was successfully served pursuant to the Federal Rules of Civil Procedure (3900)	42.50
447	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.20	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of process and discovery upon U.S. noteholder Tom Depping to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	85.00
448	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.60	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of process and discovery upon U.S. noteholder Gordon Rausser to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	255.00
449	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/13/2011	0.20	Avoidance Action Litigation: Review and analyze affidavit of service in connection w/service of process and discovery upon U.S. noteholder SCM Advisors to confirm that process and discovery were successfully served pursuant to the Federal Rules of Civil Procedure (3900)	85.00
450	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	7/13/2011	0.20	Avoidance Action Litigation: O/C w/WAMB to explain and coordinate follow-up with U.S. noteholders and potential noteholders who were improperly served and/or failed to respond to service (0200)	85.00
451	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/7/2011	0.40	Avoidance Action Litigation: Review and analyze cover letter transmitting First Amended Summons and Complaint for service upon Gordon Rausser entities (3900)	170.00
452	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/7/2011	0.20	Avoidance Action Litigation: Review and finalize cover letter transmitting First Amended Summons and Complaint for service upon T. Depping (3900)	85.00
453	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	7/7/2011	0.40	Avoidance Action Litigation: O/C w/WAMB and KJD to coordinate service of process upon noteholders Tom Depping and Gordon Rausser entities (0200)	170.00
454	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	7/5/2011	0.20	Avoidance Action Litigation: O/C w/WAMB re: status of service of process and discovery upon noteholders Banco Credito de Peru and Ja Hokkaido Shinsen (0200)	85.00
455	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	7/5/2011	0.30	Avoidance Action Litigation: Prop email to P. Anderson of Legal Language Services re: locating accurate addresses for service of Banco Credito de Peru and Ja Hokkaido Shinsen (3900)	127.50
456	Lawlor	James	Partner	\$595.00	4715-002	0200	C05	7/6/2011	0.10	Claims Administration and Objections: Email from VAM re: confirmation of conclusion of Goldman Sachs matter (0200)	59.50
457	Malter	William	Partner	\$650.00	4715-003	0700	C11	7/29/2011	0.20	Avoidance Action Litigation: Review emails from RRR and L. Wolk re: mediation submission and scheduling issues (0700)	130.00
458	Malter	William	Partner	\$650.00	4715-003	0700	C11	7/27/2011	0.20	Avoidance Action Litigation: Review recent emails between RRR and Greenberger of Wall re: obtaining models for mediation (0700)	130.00
459	Malter	William	Partner	\$650.00	4715-003	0200	C11	7/29/2011	0.10	Avoidance Action Litigation: Review RRR email to Wall re: model forms (0200)	65.00
460	Malter	William	Partner	\$650.00	4715-003	0200	C11	7/25/2011	0.30	Avoidance Action Litigation: O/C w/RRR re: status, call w/ Wolk, recent developments and next steps (0200)	185.00
461	Malter	William	Partner	\$650.00	4715-003	0700	C11	7/24/2011	0.30	Avoidance Action Litigation: Review recent emails from RRR, MCL and L. Wolk from prior week re: conf call with clients about mediation deadlines and issues (0700)	185.00
462	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/25/2011	0.20	Avoidance Action Litigation: Review email from mediator's office w/summary of prior conf call and submissions guideline (3900)	130.00
463	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/25/2011	0.20	Avoidance Action Litigation: Continue research of legal issues re: Koch mediation statement (3900)	130.00
464	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/25/2011	4.20	Avoidance Action Litigation: Continue drafting mediation statement for Koch ADR proceeding (3900)	2205.00
465	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	1.40	Avoidance Action Litigation: Perform further legal research and review of prior mediations statements in connection with drafting Koch mediation statement (3900)	735.00
466	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	8.50	Avoidance Action Litigation: Continue drafting Koch mediation statement (3900)	3570.00
467	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	0.30	Avoidance Action Litigation: Email exchanges w/WAMB, RRR, R. Brandman, A. Azer re: scheduling conf call (3900)	157.50
468	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	1.30	Avoidance Action Litigation: Perform legal research re: ipso facto and other issues for mediation statement for Koch (3900)	682.50
469	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	3.10	Avoidance Action Litigation: Begin drafting mediation statement (3900)	1627.50
470	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/29/2011	2.10	Avoidance Action Litigation: Review email files of S. Reinhardt re: negotiations w/Koch (3900)	1102.50
471	Malter	William	Partner	\$650.00	4715-003	0200	C11	7/27/2011	0.20	Avoidance Action Litigation: Review email files of S. Reinhardt re: review of client emails re: Koch (0200)	105.00
472	Malter	William	Partner	\$650.00	4715-003	0200	C11	7/27/2011	0.20	Avoidance Action Litigation: O/C w/ADR re: supporting materials for mediation statement (0200)	105.00
473	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/27/2011	0.50	Avoidance Action Litigation: Review Reinhardt emails, other materials for mediation statement (3900)	215.00
474	Malter	William	Partner	\$650.00	4715-003	3900	C11	7/27/2011	0.50	Avoidance Action Litigation: Draft memo to WAMB re: outline of legal issues in Koch mediation (3900)	262.50
475	Malter	William	Partner	\$650.00	4715-003	0200	C11	7/29/2011	0.20	Avoidance Action Litigation: O/C w/RRR re: prep for Koch mediation (0200)	105.00

476	Rainksi	Agatha	Paralegal	\$115.00	4715-003	3900 C11	1/28/2011	4.80	Avoidance Action Litigation. Review and organize some 316 emails in chronological order to assist in preparation of mediation statement for MCL (3900)	529.00
477	Rainier	Randall	Partner	\$595.00	4715-003	200 C11	1/28/2011	0.30	Avoidance Action Litigation. C/O W/MCL re status of draft mediation statement (0200)	178.50
478	Rainier	Randall	Partner	\$595.00	4715-003	3900 C11	1/26/2011	0.40	Avoidance Action Litigation. Draft email to P. Gruenberger of Weil re: relevant precedent materials requested for WMD prep of mediation statement (3900)	236.00
479	Rainier	Randall	Partner	\$595.00	4715-003	700 C11	1/22/2011	1.60	Avoidance Action Litigation. Court call w/ Mr. L. Brandman, M. Vaughn re: open factual issues to address prior to mediation, strategy for anticipating Koch's assertions, next steps, scheduling for mediation submission and prep session (0700)	992.00
480	Rainier	Randall	Partner	\$595.00	4715-003	3600 C11	1/22/2011	0.30	Avoidance Action Litigation. Review recent notes and draft outline of open issues re: mediation to discuss w/client (3900)	178.50
481	Rainier	Randall	Partner	\$595.00	4715-003	0200 C11	1/22/2011	0.10	Avoidance Action Litigation. Emails to WAM, MCL re: issues arising from status/strategy call w/clients (0200)	59.50
482	Rainier	Randall	Partner	\$595.00	4715-003	3600 C11	1/6/2011	0.10	Avoidance Action Litigation. Review memo received from mediator re 8/27 conf call and logistical/timing issues (3900)	59.50
								237.80		\$68,775.50

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 07/01/2011 - 07/31/2011

Expense Detail						
Row Number	Date of Service	Matter Number	Nature of Expense	Timekeeper Last Name	Timekeeper First Name	Expense Description
1	7/1/2011	4715-001	Photocopy			Photocopy Expense 325 @ 0.10
2	7/1/2011	4715-001	Postage Expense			Postage Expense 6 @ 0.66
3	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1462232 (06-08-11- AMB- 10:10 PM)
4	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1462232 6-15-11- AMB- 9:27 PM
5	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1461322 (6-09-11- AMB- 9:58 PM)
6	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1464175 (6-27-11- AMB- 9:35 PM)
7	7/8/2011	4715-001	SMH Capital Advisors			Witness Fees - SMH Capital Advisors
8	7/1/2011	4715-001	Legal Language Services (LLS)			Other professionals - Translation Services (required services for service of process on numerous foreign entities)
9	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 303999
10	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 304025
11	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 304063
12	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1465805 (06-23-11- AMB - 10:10 PM)
13	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49427
14	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49427
15	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49427
16	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49427
17	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49427
18	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
19	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
20	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
21	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
22	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
23	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
24	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
25	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
26	7/1/2011	4715-001	FedEx			Federal Express Inv # 7-564-49023
27	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 304190
28	7/1/2011	4715-001	EGI Fund 05-07 Investors LLC			Witness Fees - EGI Fund 05-07 Investors LLC
29	7/1/2011	4715-001	EGI Fund 05-07 Investors LLC			Subpoena Fees - Mileage Fee - EGI Fund 05-07 Investor LLC
30	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 304253
31	7/1/2011	4715-001	Amillage ABS CDO, Ltd			Witness Fees - Amillage ABS CDO, Ltd
32	7/1/2011	4715-001	Amillage ABS CDO, Ltd			Subpoena Fees - Mileage Fee - Amillage ABS CDO, Ltd
33	7/1/2011	4715-001	Amillage ABS CDO, Inc.			Witness Fees - Amillage ABS CDO, Inc.
34	7/1/2011	4715-001	Amillage ABS CDO, Inc.			Subpoena Fees - Mileage Fee - Amillage ABS CDO, Inc.
35	7/1/2011	4715-001	Demovsky Lawyer Service			Demovsky Lawyer Service Inv # 5-941-02659
36	7/1/2011	4715-001	FedEx			Federal Express Inv # 5-941-02659
37	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1467422 (07-21-11- AMB - 9:51 PM)
38	7/1/2011	4715-001	Elite - Car Service	Bialek	Adam	Elite (Car Service) Inv # 1467422 (07-29-11- AMB- 8:00 PM)
39	7/1/2011	4715-001	Alexis Castillo			Working Dinner - AHC 7-20-11
40	7/1/2011	4715-001	Adam M. Bialek			Working Dinner - AMB 7-20-11
41	7/1/2011	4715-001	Adam M. Bialek			Working Dinner - AMB 6-29-11
42	7/1/2011	4715-001	Adam M. Bialek			Working Dinner - AMB 6-01-11
43	7/1/2011	4715-001	Alexis Castillo			Working Dinner - AHC 6-01-11
44	7/1/2011	4715-001	Alexis Castillo			Working Dinner - AHC 6-06-11
45	7/1/2011	4715-001	Alexis Castillo			Working Dinner - AHC 6-06-11
46	7/1/2011	4715-001	ALM Media Inc.			ALM Invoice # MM00011766
47	7/1/2011	4715-001	Michael Ledley			Working Dinner - MCL
48	7/1/2011	4715-001	Michael Ledley			Elite (Car Service) Inv # 1467422 (07-28-11- MCL - 11:51 PM)
49	7/1/2011	4715-001	Alexis Nexis			Lexis Nexis Inv # 1107018720
50	7/1/2011	4715-001	Copper Conferencing			Litigation support vendors - Copper Conferencing Inv # 547451
Total						\$3,559.17

**EXHIBIT D TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Monthly Fee Statement Submitted for August 1, 2011 through August 31, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
	:	
Debtors.	:	
	X	

**ELEVENTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	August 1, 2011 to August 31, 2011
Amount of Compensation Sought:	\$118,170.00
Amount of Expense Reimbursement Sought:	\$4,006.04
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$94,536.00

This is a: X Monthly Interim Final Application

This is Wollmuth Maher & Deutsch LLP's eleventh monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	54.60	\$35,490.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	3.80	2,261.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	16.60	9,877.00
James N. Lawlor	Partner	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (1993), New Jersey Bar (1992). Joined the firm in 2002.	595.00	0.80	476.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	8.90	5,295.50

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	30.80	13,860.00
Michael C. Ledley	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2001). Joined the firm in 2010.	525.00	65.00	34,125.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	3.80	1,615.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	16.00	6,320.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	25.30	6,957.50
Rahil Kamran-Rad	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010), Massachusetts Bar (2009). Joined the firm in 2011.	225.00	1.00	225.00

Martina Frederick	Paralegal		115.00	6.20	713.00
Hetty Kim	Paralegal		115.00	0.30	34.50
Agatha D. Rysinski	Paralegal		115.00	7.90	908.50
Katia Sperduto	Paralegal		120.00	0.10	12.00
			Total	241.10	\$118,170.00

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	15.90	\$6,280.50
Avoidance Action Litigation	225.20	111,889.50
Subtotal:	241.10	\$118,170.00
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	241.10	\$118,170.00

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. Legal Research (Lexis Nexis/Pacer)	\$46.40
2. Elite Car Service	100.00
3. ALM	13.80
4. Local Travel	4.50
5. Translation Services	175.00
6. Federal Express	759.38
7. Facsimiles	18.00
8. Photocopy Expense	51.40
9. Postage Expense	54.34
10. Witness Fees	280.00
11. Merrill Comm. 3 rd Pty Exp. Binding Services	48.99
12. Demovsky Lawyer Services	2,176.15
13. Subpoena Fees	165.00
14. Cooper Conferencing	113.08
TOTAL DISBURSEMENTS:	\$4,006.04

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

		X	
			Chapter 11
In re:	:		
			Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:		
Debtors.	:		
		X	

**ELEVETH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER
& DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$118,170.00, together with reimbursement for actual and necessary expenses incurred in the amount of \$4,006.04 for the period commencing August 1, 2011 through and including August 31, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing

Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$94,536.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$4,006.04, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

~~9. Wollmuth submits this Application in accordance with the Compensation Order.~~

All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$118,170.00 (80% of the actual compensation sought is

\$94,536.00) and expense reimbursement of \$4,006.04. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$118,170.00 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$4,006.04 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. The largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that

were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. ~~Additionally, the Firm prepared, revised and negotiated confidentiality agreements with certain~~ parties concerning discovery demands.

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

18. During the Compensation Period, the Firm provided considerable services (i) reviewing, analyzing and commenting on all objections and responses to the Debtors' motion and proposed order to extend stay of certain avoidance actions, (ii) drafting, reviewing, revising and commenting on the Debtors' notice of entry of order staying avoidance actions and granting certain related relief, and (iii) drafting, reviewing, revising, researching and commenting on the Debtors' motion and proposed order pursuant to Section 105(a) of the Bankruptcy Code and Bankruptcy Rule 7004(a)(1), for an extension of the deadline for service to December 31, 2011.

19. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

20. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

21. The Firm also provided considerable services preparing, revising and commenting on tolling agreements, settlement agreements, and stipulations for dismissal as to certain parties.

22. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigations.

B. Derivative Close Out Claims - 002

23. Shortly after the Firm began preparing the adversary complaint discussed above, ~~as a result of yet another conflict, the Firm was asked to render services related to disputed~~ unsecured claims of approximately \$2.5 billion filed by three (3) Goldman Sachs entities. The unsecured claims arose from the termination and close out of approximately 57,000 derivative transactions under certain ISDA Master Agreements. The Firm continues to support the

Debtors' efforts to resolve the claims in a structured, but informal process.

C. Koch Avoidance Litigation - 003

24. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

25. In addition, the Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtor's management and other counsel to coordinate both a potential amendment of the tolling agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

26. During the Compensation Period, the Firm reviewed, analyzed, and commented on various documents received from the Koch entities and the mediator regarding the ADR proceeding. The Firm also prepared responses to all submissions received from the Koch entities and engaged in conference calls and other communications with the Koch entities, the mediator ~~and the Debtor's management and other counsel regarding the ADR proceeding and other issues~~ surrounding this matter.

27. Also, during the Compensation Period, the Firm provided considerable services drafting, reviewing, revising, researching and commenting on mediation statements on behalf of

the Debtors. Additionally, the Firm engaged in certain potential settlement communications regarding this matter.

C. CEAGO Avoidance Litigation - 004

28. In addition to the foregoing, the Firm has also provided services in connection the filing and service of an adversary proceeding to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of LBSF to priority of payment of more than approximately \$150 million in collateral in connection with a collateralized debt obligation transaction called Ceago ABS CDO 2007-1 ("Ceago Transaction" or the "Ceago Note").² The Debtors previously had entered into a tolling agreement with the potential defendants as to the Ceago Transaction. However, the tolling agreement had been terminated by the non-Debtor parties and was to expire on or about November 30, 2010. The Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

29. The Debtors advised the Firm that it was critical that the complaint in the above matter be filed no later than November 29, 2010, after which the two-year statute of limitations under 11 U.S.C. § 546 may expire for any Chapter 5 avoidance actions needing to be brought in the Chapter 11 proceedings (which limitations period had been extended by the tolling agreement referenced above). Accordingly, the Firm filed a timely complaint.

30. In addition to the filing of the Ceago Transaction complaint, the Firm was also asked to simultaneously prepare and file a motion to extend the current stay of discovery that ~~already applied to similar litigations to the Ceago litigation. In order to accomplish the obtaining~~ of a stay, the Firm communicated with counsel for Ceago and the Ad Hoc Creditor Group on the ADR procedures.

² The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-04331 (JMP).

31. The Firm engaged in various communications with counsel for Ceago and the Ad Hoc Creditor Group and with the Debtor's management and other counsel regarding settlement and prepared, revised and commented on settlement agreements and stipulations of dismissal. The Firm continues to support the Debtors' efforts to consummate this settlement.

COMPENSATION REQUESTED

32. For the Compensation Period, Wollmuth seeks compensation in the amount of \$118,170.00 (80% of the total fees incurred during the Compensation period is \$94,536.00) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$4,006.04 as detailed in Exhibit B.

33. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

34. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,
- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.

- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

35. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

36. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum of \$118,170.00 representing the total compensation for professional services rendered, 80% or \$94,536.00, of which is to be currently paid, and the sum of \$4,006.04 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from August 1, 2011 through August 31, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York
October 17, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

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F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

October 17, 2011

File #: 4715-001

Inv #: 21455

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	15.90	6,280.50
C11 Avoidance Action Litigation	225.20	111,889.50
Total	241.10	\$118,170.00
Grand Total	241.10	\$118,170.00

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	54.60	35,490.00
Sandip Bhattacharji	Partner	595.00	3.80	2,261.00
Randall R. Rainer	Partner	595.00	16.60	9,877.00
James N. Lawlor	Partner	595.00	0.80	476.00
William F. Dahill	Partner	595.00	8.90	5,295.50
Adam M. Bialek	Junior Partner	450.00	30.80	13,860.00
Michael C. Ledley	Junior Partner	525.00	65.00	34,125.00
Serena Parker	Associate	425.00	3.80	1,615.00
John D. Giampolo	Associate	395.00	16.00	6,320.00
Alexis Castillo	Associate	275.00	25.30	6,957.50
Rahil Kamran-Rad	Associate	225.00	1.00	225.00
Martina Frederick	Paralegal	115.00	6.20	713.00
Hetty Kim	Paralegal	115.00	0.30	34.50

Invoice #: 21455 Pg 200 of 324
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Oa

Agatha D. Rysinski	Paralegal	115.00	7.90	908.50
Katia Sperduto	Paralegal	120.00	0.10	12.00

Total		241.10	\$118,170.00	
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DISBURSEMENT SUMMARY

ALM	ALM Invoice #	13.80
dem	Demovsky Lawyer Service Inv.#	2,176.15
E105	Telephone	113.08
E113	Subpoena Fees	165.00
E114	Witness Fees	280.00
E125	Translation	175.00
Elit	Elite (Car Service) Inv. #	100.00
FDX	Federal Express Inv #	759.38
fx	Facsimiles	18.00
lex	Lexis Nexis Inv. #	46.40
lo	Local Travel	4.50
mcll	Merrill Communications LLC Inv. #	48.99
phx	Photocopy Expense	51.40
psx	Postage Expense	54.34
Total Disbursements		\$4,006.04

Invoice #: 21455

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Ox

Date	Description	Hours	Amount	Lawyer
MATTER:	4715-001			
RE:	SPV Avoidance Litigation			
Aug-01-11	Avoidance Action Litigation: Revise letters re: foreign discovery seeking info about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: email to/from ADR re: service of process and discovery on Credito de Peru (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from WFD re: completion of service re: Motion to Extend Time to serve (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: review emails re: Ruby Settlement (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from C. Fallon from EPIQ and AHC re: service of Motion to Extend time to serve on service list and filing w/court (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: email to H.Ricardo re: RBS's production in response to subpoena seeking info about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; emails to/from M. Hauser from EGI-fund (05-07) investors LLC re: inadequate response to subpoena (3900)	0.70	315.00	AMB
	Avoidance Action Litigation; Email exchange w/AHC re: Ruby settlement stip (0200)	0.20	105.00	MCL
	Avoidance Action Litigation; draft stipulation and tolling agreement for Ruby Series 2005-1 transaction (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; emails w/AMB re: service of foreign discovery letters to Australian entities (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review and edit draft foreign discovery letter to Australian entities (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; finalize service of motion to extend deadline for service (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review Travelers Express discovery objections and responses (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft email response re: discovery to H. Ricardo, counsel for RBS Global Banking (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review Bank of America subpoena response and production (3900)	0.40	110.00	AHC

Invoice #: 21455

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Ox

Aug-02-11	Avoidance Action Litigation; o/c w/AMB re: Bank of America document production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation - Prep letter w/exhs to be resent to foreign entities (3900)	2.10	241.50	MSF
	Avoidance Action Litigation; Prep summary of noteholder distributions from US Bank doc Production (3900)	2.50	1,487.50	SCB
	Avoidance Action Litigation: Emails to/from S. Ha, MCL and AHC re: finalizing Ruby settlement (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: emails to/from C.Houpt re: Societe General re: depo adjournment (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from SP to DLS re: service of subpoenas (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Emails to/from M. Hauser from EGI-fund (05-07) Investors LLC re: clarification of subpoena seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: T/c w/ Hollice re: T.Depping response to subpoena seeking info re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/H. Goldman (DLS) re: obtaining addresses service of subpoenas (3900)	0.10	42.50	SMP
	Avoidance Action Litigation; O/c w/AHC re: correct procedure for service of subpoenas (0200)	0.20	85.00	SMP
	Avoidance Action Litigation; Prep schedules summarizing transactions in connection w/subpoenas to incoming U.S. Noteholder defendants Ameritas Acacia Mutual Holding Company, Cannington Funding, City of Philadelphia and City of Somerville Retirement system (3900)	1.80	765.00	SMP
	Avoidance Action Litigation; o/c w/SMP re: drafting schedules and subpoenas for potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: correspondence w/H. Cohen, counsel for Tom Depping (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft cover letter and document request re: Banco del Credito del Peru for AMB (3900)	0.40	46.00	ADR
Aug-03-11	Avoidance Action Litigation; Review and organize materials re: Banco del Credito del Peru for service by Demovsky Lawyer Service (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Finalize summaries of noteholder distributions derived	0.70	416.50	SCB

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	from discovery received from Bank of America, Citibank and US Bank (3900)			
	Fee/Employment Applications; Drafting narratives for latest monthly fee statement (4600)	0.80	316.00	JDG
	Fee/Employment Applications; Review and analysis of fee committee's 8-3-11 report and exhibits regarding Wollmuth's first interim fee application (4600)	1.20	474.00	JDG
	Fee/Employment Applications; Draft cursory summary email of fee committee's 8-3-11 report regarding Wollmuth's first interim fee application to JNL (0200)	0.40	158.00	JDG
	Fee/Employment Applications; Emails to and from JNL re issues with fee committee's 8-3-11 report regarding Wollmuth's first interim fee application to JNL (0200)	0.10	39.50	JDG
	Fee/Employment Applications; Review and analysis of several recently filed stipulations resolving Fee Committee's issues with sixth interim fee applications re looking for fee committee's issues with fee applications (4600)	0.30	118.50	JDG
	Avoidance Action Litigation; review and revise Ruby Series 2005-1 stipulation (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review and revise schedule for subpoena to be served upon Cannington Funding (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: drafting schedule for subpoena to Cannington Funding (0200)	0.10	27.50	AHC
	Avoidance Action Litigation - Draft numerous cover ltrs, notices and subpoenas for various defendant entities (3900)	1.20	138.00	MSF
Aug-04-11	Avoidance Action Litigation; Prep of Ruby settlement doc (3900)	0.80	360.00	AMB
	Avoidance Action Litigation; Email to/from P. Anderson from LLS re: Shinhan Bank from Korean entity affidavit of service (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from A. Roura from Magnatar re: doc production in response to subpoena (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/C. Houbt re: Societe General's production in response to subpoena seeking info re: distributions (3900)	0.10	45.00	AMB
	Fee/Employment Applications; Further review and analysis of fee committee's 8-3-11 report and exhibits regarding Wollmuth's first interim fee application in preparation for call with M. Santa Maria from Fee Committee counsel re seeking clarification of Fee Committee's	0.90	355.50	JDG

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instructions and requests for further details regarding WMD's interim fee application (4600)

Fee/Employment Applications; Call with M. Santa Maria from Fee Committee counsel re seeking clarification of Fee Committee's instructions and requests for further details regarding WMD's interim fee application (4600)	0.60	237.00	JDG
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Fee/Employment Applications; Confer with JNL re my call with M. Santa Maria from Fee Committee counsel re issues clarified reagrding Fee Committee's instructions and requests for further details regarding WMD's interim fee application (4600)	0.10	39.50	JDG
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Fee/Employment Applications; Review and analysis of interim fee application in light of information provided from call with regarding Fee Committee's instructions and requests for further details regarding WMD's interim fee application (4600)	0.40	158.00	JDG
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Fee/Employment Applications; Review and analysis of uniform billing code chart provided by M. Santa Maria from Fee Committee counsel (4600)	0.10	39.50	JDG
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Fee/Employment Applications; Email to M. Santa Maria from Fee Committee counsel re questions regarding proper use of 3900 task codes for non-derivative avoidance actions (4600)	0.10	39.50	JDG
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Fee/Employment Applications; Email from M. Santa Maria from Fee Committee counsel re in response to questions regarding proper use of 3900 task codes for non-derivative avoidance actions (4600)	0.10	39.50	JDG
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Fee/Employment Applications; Draft omnibus memo and demonstrative exhibits to internal time keepers re all additional information and detail requested by the Fee Committee in its 8/3/11 report regarding WMD's first interim fee application and how to provide same and <u>how to draft and code time entries in the future</u>	3.40	1,343.00	JDG
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to comply with issues raised by the Fee Committee in its 8/311 report and explained by the Fee Committee via recent conference call (4600)

Fee/Employment Applications; Email to and from JNL re my draft omnibus memo and demonstrative exhibits to internal time keepers re all additional information and detail	0.20	79.00	JDG
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	requested by the Fee Committee in its 8/3/11 report and further notes on compliance with Fee Committee directions going forward (0200)			
	Fee/Employment Applications; Confer with JNL re latest information from fee committee counsel re proper dual coding and proper way to present backup for expenses to be reimbursed pursuant to fee committee rules (0200)	0.10	39.50	JDG
	Fee/Employment Applications; Emails to all WMD litigators re latest information from fee committee counsel re proper dual coding and proper way to present backup for expenses to be reimbursed pursuant to fee committee rules (4600)	0.10	39.50	JDG
Aug-05-11	Avoidance Action Litigation: Review recent decision by English House of Lords in Belmont Park v. BNY Corporate Trustee re: ipso facto issues (3900)	1.20	780.00	WAM
	Avoidance Action Litigation; Review email from ADR re: coordination of payment and execution of contract w/LLS re: service of Shinhan Bank in Korea (0200)	0.20	90.00	AMB
	Fee/Employment Applications; Confer with JNL re how best to respond to recent inquiries from fee committee counsel (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Prepare detailed email memo to all WMD litigators explaining to everyone on how to revise their time entries to provide sufficient detail and proper coding to comply with all Fee Committee rules set forth in 8/3/11 report (4600)	1.60	632.00	JDG
	Avoidance Action Litigation; review AMB correspondence re: comments to Ruby Series 2005 stipulation (0200)	0.10	27.50	AHC
Aug-08-11	Avoidance Action Litigation; O/c w/ AMB re: motion to extend time to serve filing/opposition and argument (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Emails to/from AHC re: whether Bank of China's production is complete (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from A. Kennedy re: ANZ Nominees Ltd and ANZ Nominees Ltd - AC F - ANZIB's response to foreign discovery request (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: prep of memo re: timing of Pyxis distributions (0200)	0.10	45.00	AMB

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Aug-09-11	Avoidance Action Litigation; O/c w/SCB re: timing of Pyxis distributions (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/cs w/E. Winston re: update re: Pyxis transaction (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; review responses and objections and document production produced by Magnetar Capital Inc. (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; review Bank of China's discovery responses and document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; Conf w/AMB re: timing of delivery of swap agmt early termination notices in response to Quinn Emmanuel question (0200)	0.20	119.00	SCB
	Avoidance Action Litigation: O/c w/AMB re: response to subpoena by Magnatar and Citi/next steps with regard to both (0200).	0.30	178.50	WFD
	Avoidance Action Litigation; Review email from AHC re: sufficiency of Magnetar's production in response to subpoena seeking info re: distribution (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/D.Thatcher re: CitiCorp Nominees re: producing information pursuant to foreign discovery letter (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Briefly review Armitrage's discovery responses and objections to subpoena seeking confirmation of whether and when they received a distribution (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Email to/from J. Brizuela and WFD re: setting up call to discuss update re: status of discovery in Avoidance Action proceedings (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/D. Shapiro re: his questions about the subpoena on City of Summerville (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Prep of long email to A. Rivera re: follow up questions for Magnetar's production and adjourning depo (3900)	0.50	225.00	AMB
	Avoidance Action Litigation; Email to/from M. Cordone re: tolling agmt and stip of dismissal for Delaware Management and Delaware advisers (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise stipulation of dismissal w/r/t Delaware Advisors (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise tolling agmt w/r/t Delaware Advisors (3900)	0.30	135.00	AMB

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	Avoidance Action Litigation; Revise stipulation of dismissal w/r/t Delaware Advisers (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Revise tolling agmt w/r/t Delaware Management (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; review correspondence from A. Kennedy, counsel for Australian potential foreign noteholder, Citigroup Nominees - Australia, served with discovery letter seeking additional information regarding status as potential noteholder (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review WFD response re: correspondence from A. Kennedy, counsel for potential foreign noteholder, Citigroup Nominees - Australia, served with discovery (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review AMB response to A. Rovira, counsel for Magnetar Capital Inc. (0200)	0.10	27.50	AHC
Aug-10-11	Avoidance Action Litigation; O/c w/AMB re: opposition/reply and argument on motion to extend time to serve (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Email to/from WFD re: Citicorp Nominees response to discovery letter (0200)	0.10	45.00	AMB
	Fee/Employment Applications; email to WAM re how time entries for internal communications should be described according to the latest communications with the Fee Committee (4600)	0.10	39.50	JDG
	Fee/Employment Applications; email to WFD re how to provide sufficient description of material reviewed and/or drafted and how to provide sufficient description of the intended final work product for time entries according to the latest communications with the Fee Committee (4600)	0.10	39.50	JDG
	Fee/Employment Applications; conference call with AHC re explaining how to properly use Uniform Lehman Task Codes and to sufficiently describe activities, documents reviewed and internal communication pursuant to the Fee Committee's recent instructions and communications (4600)	0.30	118.50	JDG
Aug-11-11	Avoidance Action Litigation: Review AMB email re: lack of objections on motion for extension of service deadline (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review objections to Lehman D/S to determine if any impact to LBSF litigation (3900)	0.70	416.50	JNL

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Avoidance Action Litigation: t/c w/ Crt re: procedure w/r/t unopposed Motion to Extend Time to Serve (3900)	0.30	135.00	AMB
Avoidance Action Litigation; Draft Certificate of No Opposition to Motion to Extend Time to Serve (3900)	1.70	765.00	AMB
Avoidance Action Litigation: revise Certificate of No Opposition to Motion to Extend Time to Serve (3900)	0.60	270.00	AMB
Avoidance Action Litigation: emails to/from WFD and JNL re: review of Motion to Extend Time to Serve (0200)	0.20	90.00	AMB
Avoidance Action Litigation: t/cs w/ L.Goldberg and S.Sing re: procedure w/r/t unopposed Motion to Extend Time to Serve (0700)	0.10	45.00	AMB
Avoidance Action Litigation; Review email from SP and C. Fallon from EPIQ re: reserving Amitage w/ Subpoena seeking information about moneys distributed to it (3900)	0.10	45.00	AMB
Avoidance Action Litigation: review City of Sommerville's response to Subpoena seeking clarification of whether it received distribution (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Review email from SP re: service of subpoena on Ameritas seeking confirmation of the amount of distribution received (0200)	0.10	45.00	AMB
Avoidance Action Litigation: email to L.McMurray and WFD re: update regarding no opposition to Motion to Extend Time to Serve (0700)	0.60	270.00	AMB
Fee/Employment Applications; Emails to MCL re explaining how to properly describe review of documents in preparation for final intended work product pursuant to the Fee Committee's recent instructions and communications (4600)	0.20	79.00	JDG
Fee/Employment Applications; Email to KJM re explaining how to properly describe work performed to address multiple issues for the same documents pursuant to the Fee Committee's recent instructions and communications (4600)	0.10	39.50	JDG
Fee/Employment Applications; Email to WAM re explaining how to properly describe final intended work product for certain tasks pursuant to the Fee Committee's recent instructions and communications (4600)	0.10	39.50	JDG

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	Avoidance Action Litigation; review and revise certification of no objection on motion for extension of service deadline (0200)	0.30	82.50	AHC
	Avoidance Action Litigation - Re-draft subpoena to Ameritas (3900)	0.60	69.00	MSF
Aug-12-11	Avoidance Action Litigation: Review emails between AMB and McMurray re: extension of time for service of process in Distributed Deals (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/WFD re: status of Pyxis matter, recent developments and need to contact client (0200)	0.20	130.00	WAM
	Avoidance Action Litigation; T/c w/AMB and Justin B and Helen at LAMCO re: previously requested update on status of discovery and service (0700)	0.50	297.50	WFD
	Avoidance Action Litigation; T/c w/H. Jun J. Brizuela and WFD re: update re: discovery (0700)	0.60	270.00	AMB
	Avoidance Action Litigation; Briefly review Societe General's Doc Production and Responses and Objections to Doc Demands seeking information w/r/t distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/B. Henerfeld re: response to subpoena seeking confirmation that City of Philadelphia Pension Fund received a distribution (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of letter to Court containing Certification of No Objection to Motion to Extend Time to Serve (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; Coordinate filing and serving Certification of No Objection to Motion to Extend Time to Serve (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Finalize Certification of No Objection to Motion to Extend Time to Serve (3900)	0.70	315.00	AMB
	Fee/Employment Applications; Review and analysis of recent pleadings in order to draft the updated narratives for the 9th monthly fee statement (4600)	0.60	237.00	JDG
	Fee/Employment Applications; Draft narratives for the 9th monthly fee statement (4600)	1.20	474.00	JDG
	Fee/Employment Applications; Revise narratives for the 9th monthly fee statement (4600)	0.40	158.00	JDG
	Fee/Employment Applications; Draft letter to service parties for the 9th monthly fee statement (4600)	0.10	39.50	JDG
Aug-15-11	Avoidance Action Litigation: Prep of email to J.Brizuela, H.Jun and WFD re: forwarding	0.20	90.00	AMB

Amended Complaint and providing status
update re: discovery (0700)

Avoidance Action Litigation: Prep of email to J.Brizuela, H.Jun and WFD re: explaining status of various defendants and potential noteholder defendants (0700)	0.20	90.00	AMB
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Avoidance Action Litigation: o/c w/ MSF re: assignment to draft memo summarizing what deals DTC participants were part of and what deals each Trustee defendant was a trustee for at J.Brizuela's request (0200)	0.30	135.00	AMB
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Avoidance Action Litigation; Revise MSF's memo summarizing what deals DTC Participants were part of and what deals each Trustee Defendant was trustee for at J.Brizuela's request (3900)	0.40	180.00	AMB
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Avoidance Action Litigation; Review email from C. Fallon from EPIQ re: affidavit of service of Subpoena on Philadelphia (3900)	0.10	45.00	AMB
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Avoidance Action Litigation: email to B. Hinerfeld re: City of Philadelphia Pensions' response to Subpoena re: distribution of moneys (3900)	0.30	135.00	AMB
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Avoidance Action Litigation: review Proof of Service of Shinan Bank from Korean Central Authority (3900)	0.20	90.00	AMB
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Avoidance Action Litigation; Email to/from C. Fallon from EPIQ re: completion of service of Certification of No Objection to motion to extend time to serve and completion of affidavit of service re: same (3900)	0.20	90.00	AMB
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Avoidance Action Litigation: t/c w/ S.Sing re: taking Motion to Extend Time to Serve off Crt Agenda (0700)	0.10	45.00	AMB
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Avoidance Action Litigation: t/c w/ Crt Clerk Lynda re: taking Motion to Extend Time to Serve off Crt Agenda (3900)	0.20	90.00	AMB
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Fee/Employment Applications; Draft letter to service parties for the 9th monthly fee statement re enclosing additional CD format of same (4600)	0.10	39.50	JDG
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Avoidance Action Litigation; Review Notice of No Objection Regarding Lehman Brothers Special Financing Inc.'s Motion for an Extension of Deadline for Service to December 30, 2011 (3900)	0.10	39.50	JDG
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Avoidance Action Litigation; review City of Somerville document production (3900)	0.30	82.50	AHC
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	Avoidance Action Litigation; draft memoranda summarizing City of Somerville document production (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review responses and objections from Societe Generale (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing Societe Generale's document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review and revise memoranda summarizing defendants to be dropped from litigation (3900)	0.20	55.00	AHC
Aug-16-11	Avoidance Action Litigation : Review agenda to Crt re: hearing schedule for 8/17 (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: t/c and email w/ L.Goldberg re: service of process abroad (0700)	0.30	135.00	AMB
	Avoidance Action Litigation: Revise stipulation of Dismissal for Swiss Life re: Ruby deal (3900)	1.30	585.00	AMB
	Avoidance Action Litigation: prep of email to L.Shansall re: comments re: stip of dismissal for Swiss Life re: Ruby deal (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep schedule of potential transactions for DB Corp Trust + Agency Services, DBTCA Trust + Securities Services in connection w/subpoena (3900)	1.20	510.00	SMP
	Fee/Employment Applications; Emails to and from RT and other staff at WMD re explaining how to use/enter the Uniform Task Codes for Lehman matters pursuant to the Fee Committee's recent instructions (4600)	0.20	79.00	JDG
Aug-17-11	Avoidance Action Litigation: Review emails between MCL and J. Pomper of Bryan Cave re: RGA stipulation and tolling agmt (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review email from MCL re: status of RGA stipulation and tolling agmt, and next steps (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review and edit subpoena for Coast Asset Management, LLC re: amount distributed (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review and edit subpoena for Continental Life Ins. Co. re: amount distributed (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: t/c w/ D.Thacker re: Citicorp Nominees Pty Limited refusal to respond to letter request (3900)	0.50	225.00	AMB
	Avoidance Action Litigation: review Court's Order extending LBSF's time to serve until December 30, 2011 (0200)	0.10	45.00	AMB

Avoidance Action Litigation: email to L.McMurray, WFD and WAM re: Order extending LBSF's time to serve until December 30, 2011 (0700)	0.20	90.00	AMB
Avoidance Action Litigation: review email from SP to DLS re: service of subpoenas for Coastal Asset Management, LLC and Continental Life Ins. Co. re: amounts distributed (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Internal email exchange w/WAM, PRD, JNL, WFD, AMB re: RGA request to be dismissed (0200)	0.10	52.50	MCL
Avoidance Action Litigation; T/ c w/AMB re: RGA request to be dismissed (0200)	0.20	105.00	MCL
Avoidance Action Litigation; Review email from J. Popper re: RGA request to be dismissed (3900)	0.10	52.50	MCL
Avoidance Action Litigation; Prep email to H. Goldman (DLS) re: subpoena addresses needed to serve Coast Asset Management, LLC and Continental Life Insurance Company of Brentwood, Tennessee (3900)	0.30	127.50	SMP
Fee/Employment Applications; Multiple emails to and from Robin Teel and other staff explaining how to use the Uniform Lehman Task Codes and how they should appear in invoices as per latest communications with the Fee Committee (4600)	0.20	79.00	JDG
Fee/Employment Applications; Drafting email memo to all WMD attorneys explaining how to revise existing time and properly record time in the future using the Uniform Lehman Task Codes and when and how to separate different activities for the same intended final work product as per latest communications with the Fee Committee (4600)	0.20	79.00	JDG
Avoidance Action Litigation; review and revise affidavit of service for certification of no objection on motion for extension of service deadline (3900)	0.20	55.00	AHC
Avoidance Action Litigation - Draft subpoenas as per SMP (3900)	0.90	103.50	MSF
Aug-18-11 Avoidance Action Litigation: Review court order approving extension of time for service, emails w/WFD and AMB re: same, and review AMB email to McMurray re: same (3900)	0.30	195.00	WAM
Avoidance Action Litigation; O/c w/AMB re: dismissals of Delaware Investigation Advisor/complete review of documentation and execute (0200)	0.70	416.50	WFD

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	Avoidance Action Litigation; Analyze strategy options for discovery of Australian investors (3900)	0.40	238.00	WFD
	Avoidance Action Litigation: Revise Stip of dismissal and tolling agreement for Stone Tower (3900)	0.70	315.00	AMB
	Avoidance Action Litigation: t/c w/ M.Breen re: stipulation of dismissal and tolling agreement for Stone Tower (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Revise Stipulation of dismissal and tolling agreement for RGA LLC (3900)	0.80	360.00	AMB
	Avoidance Action Litigation: email to/from J. Pomper re: stipulation of dismissal and tolling agreement for RGA LLC (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: Revise Stip of Dismissal and Tolling Agmt for Delaware Advisors (3900)	0.60	270.00	AMB
	Avoidance Action Litigation: email to M.Cordone re: stipulation of dismissal and tolling agmt for Delaware Advisors (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: o/c w/ WFD re: analyze whether to serve Hague Request for Evidence for Trial on Citigroup entities (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: Review email from SP to DLS re: confirming whether subpoena to Ameritas Acacia in Nebraska has been served (0200)	0.20	90.00	AMB
	Fee/Employment Applications; Draft lengthy email memo to all WMD litigators re explaining how to use the Uniform Lehman Task Codes and how to sufficiently identify documents reviewed or drafted and party communications as applicable to the most frequently used kinds of time entries - as per latest communications with the Fee Committee (4600)	0.60	237.00	JDG
	Avoidance Action Litigation - Finalize subpoenas for Coast Asset Management, LLC and Continental Life Insurance Company (3900)	0.60	69.00	MSF
	Avoidance Action Litigation - Draft additional subpoena for DB Corp Trust + Agency Services (3900)	0.40	46.00	MSF
Aug-19-11	Avoidance Action Litigation; Review original affidavit of service from EPIQ re: Certification of No Objection re: Motion to Extend Time to Serve and confirm it was done pursuant to FRCP (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review numerous emails from SP and EPIQ re: service	0.10	45.00	AMB

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	of subpoenas on potential noteholders defendants (0200)			
	Avoidance Action Litigation; Email to/from D. Shapiro from City of Summerville re: follow-up questions re: subpoena response (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to/from J. Unger re: exhibits not attached to Subpoena re: distributions and reserving same (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from SP to EPIQ re: serving Notice of Subpoena on Ameritas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to M. Cordone re: stipulations of dismissal and tolling agrmts re: Delaware Advisors and Delaware Trust (3900)	0.30	135.00	AMB
Aug-22-11	Avoidance Action Litigation; O/c w/AMB re: status of foreign discovery and domestic service (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/RKR re: introduction to case (0200)	0.60	270.00	AMB
	Avoidance Action Litigation; Emails to/from J. Unger re: his objections to Subpoena served on SHM Capital (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Emails to/from MCL and AHC re: whether Rothschild's stipulation of dismissal was filed w/the Court (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; review and edit subpoena and cover letter to SMH Capital (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review docket filings to confirm filing of Rothschild stipulation (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; Review and analyze amended complaint in In re: Lehman Brothers Holdings, Inc. for information to assist AMB with tasks for discovery (3900)	1.00	225.00	RKR
	Avoidance Action Litigation; Re-draft SMH subpoena docs (3900)	0.40	46.00	MSF
Aug-23-11	Avoidance Action Litigation: Review additional docs provided by State Street and Bank of America re: distribution to note holders (3900)	0.20	119.00	SCB
	Avoidance Action Litigation; Review, mark updated list of note holders required discovery therefrom (3900)	0.70	416.50	WFD
	Avoidance Action Litigation; Update strategy for parties seeking dismissal (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Update fact investigation on Pyxis claims (3900)	0.60	357.00	WFD

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Avoidance Action Litigation; O/c w/AMB re: analysis of discovery received form subpoenas (0200)	0.20	119.00	WFD
Avoidance Action Litigation; Review email from M. Cordone re: executed stipulations of dismissals for Delaware Advisors and Delaware Trust Management (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to J. Goutman re: Credit Suisse's failure to provide information re: Crown City transaction in response to Subpoena seeking, among other things, such information (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Email to M. Johnston re: Bank of America's failure to provide information with respect to Alta 2007-2 securities in response to Subpoena seeking such information (3900)	0.40	180.00	AMB
Avoidance Action Litigation; Email to J. Unger containing Subopena seeking information re: distributions to/from SMH Capital (3900)	0.20	90.00	AMB
Avoidance Action Litigation; Email to M. Johnston re: request for additional information re: Armitage's sale of Pyxis securities (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Draft letter to Deseret Trust Company re: request for information re: Blue Point transaction (3900)	0.50	225.00	AMB
Avoidance Action Litigation; Email to/from AHC re: update on status of dismissing noteholder defendant Iron Financial (0200)	0.10	45.00	AMB
Avoidance Action Litigation; Review emails from AHC and M.Grovak re: JP Morgan's response to supplemental subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review memoranda summarizing discovery to determine which deals US Bank NA was a Trustee for (3900)	0.40	110.00	AHC
Avoidance Action Litigation; review City of Somerville production for follow up questions (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/SCB re: City of Somerville production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft follow up email to M. Grovak, counsel to JPMorgan re: JPMorgan's additional document production (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review JPMorgan's document production for	1.10	302.50	AHC

	additional follow up questions and outstanding issues (3900)			
	Avoidance Action Litigation; call to M. Grovak at Wachtell, counsel for JP Morgan re: outstanding issues (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review Bank of America's document productions and responses and objections to determine whether there are outstanding issues to follow up on for Bank of America as a trustee, DTC participant or potential beneficial owner (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; review documents and responses and objections produced by Credit Agricole to determine whether there are outstanding issues to follow up on for Credit Agricole as a DTC participant (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; review documents and responses and objections and other correspondence produced by Credit Suisse to determine whether there are outstanding issues to follow up on for Credit Suisse as a DTC participant (3900)	0.90	247.50	AHC
	Avoidance Action Litigation; Review memoranda summarizing DTC production and productions by various DTC participants including Wells Fargo and productions by Trustees including Bank of America to determine whether there are follow up issues and outstanding concerns (3900)	0.90	247.50	AHC
Aug-24-11	Avoidance Action Litigation: Review email and letter from F. Top of Chapman & Cutler, counsel to US Bank, re: obtaining docs (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Analysis of progress on foreign service compared to year end service deadline (3900)	0.70	416.50	WFD
	Avoidance Action Litigation; Update potential claim v. Pyxis in prep for client call re: options (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Begin review of new subpoena responses (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from AHC re: memo re: outstanding discovery issues (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to/from M. Johnston re: Merrill Lynch's failure to respond to Subpoena re: Alta deals (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review email from P. Andresen re: cost of local counsel in	0.10	45.00	AMB

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Aug-25-11	Australia to serve Hague Convention requests on Citi (3900)			
	Fee/Employment Applications; Email from M. Santa Maria of the Fee Committee counsel re their questions regarding re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; review and edit letter to T. Burnett, counsel for Deseret Trust Company re: additional security (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review DTC production for outstanding issues to be followed up on with DTC's counsel (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; draft email to L. Elbaum, counsel for DTC re: transactions/issuers omitted from DTC's production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review Barclays, Brown Brothers', Goldman Sachs' and Northern Trust's production and compare to DTC and Trustees productions for outstanding issues and potential follow up questions (3900)	1.20	330.00	AHC
	Avoidance Action Litigation; draft follow up letter to M. Dietz, counsel for Northern Trust re: outstanding discovery issues (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: Goldman International as a foreign DTC participant and potentially seeking information from Cleary (Goldman Sachs & Co.'s counsel) (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: status of sending subpoenas to US based potential Noteholders (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Further review of discovery responses (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; Respond to requests by trustee for copies of docs received in discovery (3900)	0.20	119.00	WFD
	Avoidance Action Litigation: Email to M. Johnston re: Merrill Lynch's failure to respond to subpoena (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: revise letter to M. Deitz re: Northern Trust's failure to respond to follow-up questions re: Subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: review email from J. Goutman re: Credit Suisse's supplemental response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB

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	Avoidance Action Litigation: review affidavit of service of discovery seeking information re: distributions on Ameritas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to F.Top re: US Bank and DTC Participant's failure to respond to Subpoena seeking information about distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: email to K. Biron re: Wells Fargo as DTC Participant's failure to respond to subpoena seeking information re: Pyxis (3900)	0.20	90.00	AMB
	Fee/Employment Applications; Email to M. Santa Maria of the Fee Committee counsel re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Confer with JNL re our response to the Fee Committee counsel's questions regarding re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (0200)	0.10	39.50	JDG
	Avoidance Action Litigation; Review and compare document productions from DTC, Trustees, and DTC participants such as State Street, BNYM, US Bank, NA and Wells Fargo to determine if there are outstanding deals that the participants did not follow up on or provide information about (3900)	2.20	605.00	AHC
	Avoidance Action Litigation; draft follow up email to K. Biron, counsel for Wells Fargo (3900)	0.30	82.50	AHC
Aug-26-11	Avoidance Action Litigation: Review additional background for Pyxis claims (3900)	0.60	357.00	WFD
	Avoidance Action Litigation: Review email from AHC re: status of Rothschild's dismissal (0200)	0.10	45.00	AMB
	Fee/Employment Applications; Email from M. Santa Maria of fee committee counsel re extension of deadline to respond to fee committee report and negotiation period and timing of 2nd interim fee app (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; emails w/MCL re: stipulation w/Iron Financial (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review Rothschild stipulation of dismissal (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; briefly review and revise memoranda summarizing deals for each Trustee (3900)	0.30	82.50	AHC

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Aug-29-11	Avoidance Action Litigation; review and revise letter to Creditors Committee (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; Review docs produced re: Blue Point 2005-1 distributions to note holders (3900)	0.20	119.00	SCB
	Avoidance Action Litigation: Emails to/from F.Top re: his claim that US bank responded to subpoena as DTC Participant seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review emails from SP and C. falloon from EPIQ re: service of Notices of Subopenas re: Continental Life Ins. Co. and Coast Asset Mgmt (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to M.Cardone confirming filing stipulation of dismissal against Delaware Investments and Delaware Management Trust (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Forward notices of subpoenas issued to SMH Capital Advisors, Continental Life Insurance Company and Coast Asset Management, LLC to C. Fallon (Epiq) for service upon all parties (3900)	0.20	85.00	SMP
	Avoidance Action Litigation; review and revise affidavit of service for attempted service upon Banco Credito del Peru (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: subpoena served on Banco Credito del Peru (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; briefly review document productions produced by Noteholders such as Magnetar, Bank of China, Societe Generale (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; review, revise and finalize foreign affidavit of service for service of process upon Shinan Bank (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review, revise and finalize foreign affidavit of service for service of process upon Far Glory (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review, revise and finalize foreign affidavit of service for service of process upon Int'l Bank of Taipei (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review Deseret document production (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; draft follow up email to T. Burnett, counsel for Deseret Trust re: Deseret document production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review JPMorgan supplemental document production (3900)	0.20	55.00	AHC

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	Avoidance Action Litigation; review Societe Generale production and compare with Bank of America production for discrepancies in information provided (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; finalize stipulations of dismissal w/DMBT and Delaware Investment Advisers (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: Magnetar document production and status of Magnetar as defendant (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Draft and revise letter to creditors committee for AMB re: discovery (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Review and organize discovery material to be sent to creditors committee (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Review and revise chart of discovery material sent to creditors' committee (3900)	0.30	34.50	ADR
	Avoidance Action Litigation; Organize discovery material received from noteholders, such as Bank of China, for AHC review (3900)	0.10	11.50	ADR
Aug-30-11	Avoidance Action Litigation: Review email from A. Tenzer of Shearman re: Banco Credito Del Peru discovery issue (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Investigate facts in response to request by Bank Credito DelPeru for dismissal (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/K. Dzeleski, Ameritas's counsel, re: request to extend time to respond to subpoena seeking information about distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation: o/c w/ AHC re: providing Ameritas's counsel re: additional information re: background re: case (0200)	0.10	45.00	AMB
	Avoidance Action Litigation: emails to/from WFD, and AHC re: Credito de Peru's request for claim to be dismissed (0200)	0.20	90.00	AMB
	Avoidance Action Litigation: email to J.Brizuela and H.Ju re: providing them with a memorandum showing each trustee defendant and corresponding deal (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: review email from AHC to C. Boccuzzi re: subpoena on Goldman International (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to F.Top re: US Bank's failure to produce documents regarding Lakeview CDO SPC Segregated Portfolio Series 2007-3, and Securitized Product of Restructured Collateral Limited SPC, for the account of the Series 2007-1	0.20	90.00	AMB

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Tabxspoke (07-140-100) Segregated Portfolio
in response to a subpoena (3900)

Avoidance Action Litigation: review emails from AHC and P.Andresen re: additional addresses for potential noteholder defendants (3900)	0.10	45.00	AMB
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Avoidance Action Litigation; O/c w/AMB re: Ameritas schedule (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; review State Street production re: Ameritas and information related to distribution date (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; revise list of trustees and their deals, specifically Tabxspoke (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; draft email to C. Bocuzzi at Cleary re: counsel for Goldman International (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; review Pyxis distribution dates to determine whether Magnetar received a distribution (3900)	0.30	82.50	AHC
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Avoidance Action Litigation; review US Bank's production re: RACERs to determine beneficial owner of RACERs 2005-19C (3900)	0.90	247.50	AHC
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Avoidance Action Litigation; o/c w/SCB re: RACERs production and beneficial owner (0200)	0.20	55.00	AHC
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Avoidance Action Litigation; draft email to L. Elbaum, counsel for DTC to follow up on transactions omitted from DTC's document production (3900)	0.10	27.50	AHC
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Avoidance Action Litigation; draft email to F. Top, counsel for US Bank to follow up on missing deals (3900)	0.20	55.00	AHC
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Avoidance Action Litigation; review and revise LLS' list of potential noteholders which require confirmed address for service of process and discovery (3900)	0.70	192.50	AHC
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Avoidance Action Litigation; draft revised list of entities (potential noteholders) to be put on LLS' list of entities to find addresses for (3900)	0.40	110.00	AHC
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Avoidance Action Litigation; o/c w/ADR re: verifying information on LLS list of noteholders to obtain addresses for and streamlining list of entities (0200)	0.10	27.50	AHC
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Avoidance Action Litigation; email to P. Anderson at LLS re: list of additional entities (potential noteholders) to find addresses for (3900)	0.10	27.50	AHC
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Aug-31-11	Avoidance Action Litigation; Revise chart of potential noteholder entities for Legal Language Services for AHC (3900)	1.20	138.00	ADR
	Avoidance Action Litigation: Review and respond to J. Jacobs of Coast Asset Management re: subpoena re: Pebble Creek CDO, and emails w/WFD and AMB re: same (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Prep strategy for upcoming discovery, review follow up requests (3900)	0.60	357.00	WFD
	Avoidance Action Litigation; Prep response to counsel for Banco Del Peru re: dismissal (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB re: issues on service on Goldman International (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; T/c w/D. Shick re: Asteri group's inability to locate information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Prep of email to L. Elbaum re: request for supplemental production from DTC re: certain transactions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: requesting for her to respond to P. Andresen's letter re: locating addresses for potential noteholders (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from P. Andresen re: addresses for potential noteholders (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review emails from WAM and WFD re: Coast Asset Management's request to discuss subpoena seeking information about distributions (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from C. Bocuzzi re: whether he could accept service of process for Goldman International (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review affidavit of service from EPIQ re: serving Subpoena re: seeking information about distributions to Continental Life Ins (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from WFD to A. Tenzer re: information re: Credito Del Peru re: why LBSF commenced action against them (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise stipulation of dismissal re: Swiss Life (3900)	0.40	180.00	AMB

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	Avoidance Action Litigation; Prep of case budget for September as requested by T. Hommel of Lehman (0700)	0.20	90.00	AMB
	Fee/Employment Applications; Confer with FS who will not be working on Lehman matters re explaining how to enter their time in compliance with the Fee Committee guidelines (4600)	0.10	39.50	JDG
	Fee/Employment Applications; Review and analysis of response to T. Hommel's request for a budget and proposed revised budget (4600)	0.30	118.50	JDG
	Avoidance Action Litigation; Draft memoranda summarizing CUSIPs/ISINs for each deal to be followed up with DTC (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review deal documents for transactions like Fullerton missing CUSIPs (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; o/c w/SCB re: missing CUSIPs (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review and revise chart of CUSIPs to be sent as follow up to L. Elbaum, counsel for DTC (3900)	0.10	27.50	AHC
	MATTER TOTALS:	102.70	\$39,960.00	
MATTER:	4715-003			
RE:	Koch Avoidance Litigation			
Aug-01-11	Avoidance Action Litigation: Begin reviewing/editing MCL's draft of Lehman mediation statement (3900)	3.30	1,963.50	RRR
Aug-02-11	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: Koch draft submission (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Continue reviewing editing draft of mediation statement (3900)	3.30	1,963.50	RRR
	Avoidance Action Litigation; Email exchange w/B. Dave re: background info on Koch dispute (0700)	0.30	157.50	MCL
Aug-03-11	Avoidance Action Litigation: Review and comment on draft mediation statement (3900)	1.60	1,040.00	WAM
	Avoidance Action Litigation: O/cs w/RRR re: comments on draft mediation statement, required revisions to same, and overall issues for mediation (0200)	0.40	260.00	WAM
	Avoidance Action Litigation: Emails between RRR and client re: draft mediation statement and preparation for mediation session (3900)	0.30	195.00	WAM

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	Avoidance Action Litigation; Finish reviewing/revising draft of Mediation Statement, including review of ISDA docs related to same (3900)	3.40	2,023.00	RRR
	Avoidance Action Litigation; T/cs w/I. Wolk re: draft Mediation Statement (0700)	0.40	238.00	RRR
	Avoidance Action Litigation; T/cs w/MCL re: draft Mediation Statement (0200)	0.30	178.50	RRR
	Avoidance Action Litigation; Review email from RRR re: request for availability and need to be involved in mediation (0200)	0.10	59.50	JNL
	Avoidance Action Litigation; Email exchange w/B. Dave re: background to Koch dispute (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; T/c w/B. Dave re: background to Koch dispute (0700)	0.60	315.00	MCL
	Avoidance Action Litigation; Email exchange w/RRR re: Koch mediation statement (0200)	0.20	105.00	MCL
Aug-04-11	Avoidance Action Litigation: Review emails from RRR and client re: requests for information from client (3900)	0.10	65.00	WAM
	Avoidance Action Litigation; Draft/send email to clients requesting market activity data re: 9/15/08 (0700)	0.10	59.50	RRR
	Avoidance Action Litigation; T/c w/I. Wolk, M. Vaughn re: potential revision to mediation statement (0700)	0.40	238.00	RRR
	Avoidance Action Litigation; Draft/send email to WAM, MCL re: issues raised by I. Wolk, M. Vaughn (0200)	0.30	178.50	RRR
	Avoidance Action Litigation; T/c w/B. Dave re: comments on mediation statement (0700)	0.40	210.00	MCL
	Avoidance Action Litigation: Email from WAM re: latest draft mediation statement (3900)	0.10	12.00	KLS
Aug-05-11	Avoidance Action Litigation: Review recent emails from clients re: draft mediation submission and issues relating thereto, including mark-up of same and additional materials for inclusion (3900)	0.40	260.00	WAM
	Avoidance Action Litigation; Finish email to WAM, MCL re: new issue re: valuation argument under Net Settlement Agmt (0200)	0.30	178.50	RRR
	Avoidance Action Litigation; Email exchange w/B. Dave re: draft mediation statement (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; Reviewed M. Vaughn email re: WII futures volume on 9/15/08 (0700)	0.10	52.50	MCL

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Aug-06-11	Avoidance Action Litigation: Review MCL email re: issues on client comments on draft mediation statement (0200)	0.10	65.00	WAM
Aug-08-11	Avoidance Action Litigation: Conf call w/clients, RRR and MCL re: comments on draft mediation statement, and next steps (0700)	0.60	390.00	WAM
	Avoidance Action Litigation: Emails from RRR and Brandman re: coordinating w/Milbank for UCC (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: Review emails among RRR, MCL and clients re: additional comments on draft mediation statement, and follow-up (0700)	0.30	195.00	WAM
	Avoidance Action Litigation; Conf call w/clients, WAM, MCL re: client comments on draft mediation statement, next steps (0700)	0.70	416.50	RRR
	Avoidance Action Litigation; Revise Koch mediation statement (3900)	2.80	1,470.00	MCL
	Avoidance Action Litigation; T/c w/L. Brandman, I. Wolk, M. Vaughn, WAM, RRR re: Koch mediation statement (0700)	0.60	315.00	MCL
	Avoidance Action Litigation; T/c w/B. Dave re: Koch mediation statement (0700)	0.30	157.50	MCL
	Avoidance Action Litigation; Email exchange w/A. Azer, L. Brandman re: scheduling prep call for Koch mediation (0700)	0.20	105.00	MCL
Aug-09-11	Avoidance Action Litigation: Review email from MCL re: arranging call w/Milbank for Unsecured Creditors Committee (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review emails from MCL re: revised version of mediation statement (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review/markup MCL's revised draft of Lehman mediation statement (3900)	1.30	773.50	RRR
	Avoidance Action Litigation; Revise Koch mediation statement (3900)	1.90	997.50	MCL
	Avoidance Action Litigation; T/c w/B. Dave re: Koch mediation statement (0700)	0.40	210.00	MCL
	Avoidance Action Litigation; Email exchanges w/A. Azer, L. Brandman re: scheduling prep	0.30	157.50	MCL
	for Koch mediation (0700)			
Aug-10-11	Avoidance Action Litigation: Review emails from clients re: comments on draft mediation statement (0700)	0.30	195.00	WAM
	Avoidance Action Litigation; Draft further revisions and additions to Koch mediation statement based on latest comments from clients (3900)	4.40	2,310.00	MCL

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	Avoidance Action Litigation; T/cs w/I. Wolk, B. Dave re: Koch mediation statement (0700)	0.70	367.50	MCL
	Avoidance Action Litigation; O/c w/RRR re: Koch mediation statement (0200)	0.30	157.50	MCL
Aug-11-11	Avoidance Action Litigation: Review additional emails from clients re: further comments on draft mediation statement (0700)	0.30	195.00	WAM
	Avoidance Action Litigation: T/c w/RRR re: required list of mediation attendees due today (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review and sign materials to be submitted for mediation (3900)	0.30	195.00	WAM
	Avoidance Action Litigation; Revise/finalize latest draft of Mediation Statement and letter transmitting same (3900)	1.20	714.00	RRR
	Avoidance Action Litigation; Revise and finalize mediation statement for Koch mediation per latest comments received (3900)	3.60	1,890.00	MCL
	Avoidance Action Litigation; T/cs and email exchanges w/I. Wolk, B. Dave re: revisions to mediation statement for Koch mediation (0700)	0.80	420.00	MCL
	Avoidance Action Litigation; O/cs w/RRR re: finalizing mediation statement for Koch mediation (0200)	0.80	420.00	MCL
	Avoidance Action Litigation; Email exchange w/M. Solinger re: procedure for Koch mediation (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; O/c w/ADR re: preparing mediation statement for Koch mediation (0200)	0.40	210.00	MCL
	Avoidance Action Litigation; Review latest revised Koch mediation statement (3900)	0.40	210.00	MCL
	Avoidance Action Litigation; Compile and review documents from case docket on Pacer to be used as mediation exhibits (3900)	0.40	46.00	ADR
	Avoidance Action Litigation; Review and organize 7 sets of Lehman mediation statement and corresponding exhibits for MCL (3900)	1.10	126.50	ADR
	Avoidance Action Litigation; Review and organize 2 copy sets of Lehman mediation statement and exhibits for mailing to J. Guy and mediator for MCL (3900)	0.40	46.00	ADR
Aug-12-11	Avoidance Action Litigation: Review email from mediator's office w/list of attendees for mediation and email from mediator confirming receipt of submissions (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: O/c w/MCL re: timing of preparation of slides for mediation (0200)	0.20	130.00	WAM

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	Avoidance Action Litigation; Review and analysis of Koch's mediation statement (3900)	1.30	682.50	MCL
	Avoidance Action Litigation; Exchange v/ms w/B. Dave re: Koch mediations statement (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; O/cs w/RRR, WAM, ADR re: Koch mediation statement (0200)	0.40	210.00	MCL
Aug-14-11	Avoidance Action Litigation; Litigation Email exchange w/E. Gilbane, M. Parenti re: model slide presentations for Koch mediation (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; Review model slide presentations for Koch mediation (3900)	1.20	630.00	MCL
	Avoidance Action Litigation; Draft slide presentation for Koch mediation (3900)	2.40	1,260.00	MCL
Aug-15-11	Avoidance Action Litigation; Draft slides for Koch mediation (3900)	1.40	735.00	MCL
	Avoidance Action Litigation; Case research and legislative history research re: Koch mediation (3900)	2.80	1,470.00	MCL
	Avoidance Action Litigation; T/cs w/I. Wolk, B. Dave re: responses to Koch arguments (0700)	0.20	105.00	MCL
	Avoidance Action Litigation Send email to M. Vaughn re: valuation issues for Koch mediation (0700)	0.10	52.50	MCL
Aug-16-11	Avoidance Action Litigation: Review Lehman mediation submission and its exhibits in preparation for mediation next week (3900)	2.40	1,560.00	WAM
	Avoidance Action Litigation: O/cs w/RRR and MCL re: mediation issues and draft of slide presentation for mediation (0200)	0.40	260.00	WAM
	Avoidance Action Litigation; Review and revise MCL's latest draft of mediation slides (3900)	0.90	535.50	RRR
	Avoidance Action Litigation; O/c w/MCL re: my comments on draft mediation slides, next steps (0200)	0.20	119.00	RRR
	Avoidance Action Litigation; Revise slides for Koch mediation (3900)	5.60	2,940.00	MCL
	Avoidance Action Litigation; O/c w/RRR re: Koch mediation slides (0200)	0.40	210.00	MCL
	Avoidance Action Litigation; Case research re: Koch mediation slides (3900)	0.60	315.00	MCL
	Avoidance Action Litigation; T/c w/M. Vaughn re: valuation issues for Koch mediation (0700)	0.80	420.00	MCL
	Avoidance Action Litigation; Review Giblin article in Columbia Business Law Review re:	0.40	210.00	MCL

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	timing of valuation for terminated derivative transactions (3900)			
Aug-17-11	Avoidance Action Litigation: Review Koch's mediation statement and its exhibits in preparation for mediation next week (3900)	2.20	1,430.00	WAM
	Avoidance Action Litigation: O/c w/MCL re: draft slide presentation and mediation issues (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Prepare for mediation next week by reviewing prior emails and correspondence w/Orrick for Koch on disputed issues in case, communications w/clients re: same, tolling agmt and amendment, communications w/mediator and his office and related materials (3900)	1.10	715.00	WAM
	Avoidance Action Litigation; Review and organize case citation binder for WAM (3900)	0.30	34.50	HK
	Avoidance Action Litigation; Legal research re: cases cited in Lehman and Koch's mediation statements from Lexis for MCL (3900)	0.90	103.50	ADR
	Avoidance Action Litigation; Review and organize cases cited in mediation statements for WAM and MCL review (3900)	0.90	103.50	ADR
Aug-18-11	Avoidance Action Litigation: Emails to/from MCL re: client inquiries re: slides for mediation presentation and timing of same (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Review draft slide presentation for next week's mediation and make comments thereon (3900)	1.80	1,170.00	WAM
	Avoidance Action Litigation: O/c w/MCL re: comments on draft slide presentation for next week's mediation and required revisions thereto (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Review email from MCL to clients forwarding draft of mediation slides (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Email from MCL re: clients' desire for Raj Thapar to attend mediation and t/c w/MCL re: same and next steps (0200)	0.30	195.00	WAM
	Avoidance Action Litigation: Review MCL email to J. Guy of Orrick supplementing list of Lehman attendees at mediation by adding Raj Thapar, and J. Guy email response to same (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review emails between Brandman and MCL re: arranging call	0.20	130.00	WAM

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	w/Brandman re: mediation, and t/c w/MCL re: same (3900)			
	Avoidance Action Litigation: Brief call w/Brandman and MCL re: status and arranging call for discussion of merits of issues being mediated (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: Review ISDA Master and Schedules for LBCS/Koch S&T LP, LBCS/Koch S&T SARL and LBSF/Koch Financial (3900)	1.60	1,040.00	WAM
	Avoidance Action Litigation; O/c w/WAM re: Koch mediation slides (0200)	0.30	157.50	MCL
	Avoidance Action Litigation; Draft further revisions to latest revised Koch mediation slides (3900)	2.30	1,207.50	MCL
	Avoidance Action Litigation; T/c w/B. Dave, I. Wolk re: revisions to Koch mediation slides (0700)	0.40	210.00	MCL
	Avoidance Action Litigation; Email exchange w/B. Dave re: disclosing Raj Thapar in Koch ADR proceeding (0700)	0.30	157.50	MCL
	Avoidance Action Litigation; Email exchange w/S. Collings re: disclosing Raj Thapar in ADR proceedings (0700)	0.20	105.00	MCL
	Avoidance Action Litigation; T/c w/L. Brandman, WAM re: settlement authority (3900)	0.30	157.50	MCL
Aug-19-11	Avoidance Action Litigation: Review emails between M. Vaughn of Lehman and MCL re: Vaughn comments on draft slides for mediation presentation (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: Review email from Brandman re: comments on slides (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Review MCL email w/clients response to client comments on draft slides for mediation (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: Briefly review revised version of slides for mediation prepared by MCL reflecting changes suggested by clients (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Email from mediator re: arranging call to discuss mediation statement (3900)	0.10	65.00	WAM
	Avoidance Action Litigation: T/c w/MCL re: inquiry from mediator and proposed response to same, and timing of same (0200)	0.20	130.00	WAM
	Avoidance Action Litigation: Review MCL email to mediator responding to inquiry re proposed call and mediator response to same (3900)	0.10	65.00	WAM

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Avoidance Action Litigation: Emails to/from MCL re: Milbank's request to reschedule call on Creditors Committee settlement authority, review emails between Brandman and MCL re: same, and t/c w/MCL re: same (0200)	0.30	195.00	WAM
Avoidance Action Litigation: Review cases and authorities cited in Koch mediation submission (3900)	2.40	1,560.00	WAM
Avoidance Action Litigation: Review cases and authorities cited in Lehman mediation submission (3900)	2.10	1,365.00	WAM
Avoidance Action Litigation: Review provisions of ISDA Master Agreement and ISDA schedule and Bankruptcy Code referenced in Koch mediation submission (3900)	1.20	780.00	WAM
Avoidance Action Litigation: Review provisions of ISDA Master Agreement and ISDA schedule and Bankruptcy Code referenced in Lehman mediation submission (3900)	1.10	715.00	WAM
Avoidance Action Litigation: T/c w/MCL re: inquiry from mediator and proposed response to same, and timing of same (0200)	0.20	130.00	WAM
Avoidance Action Litigation; T/c w/B. Dave, I. Wolk re: revisions to Koch mediation slides (0700)	0.90	472.50	MCL
Avoidance Action Litigation; Multiple emails w/B. Dave, I. Wolk re: comments on Koch mediation slides (0700)	0.30	157.50	MCL
Avoidance Action Litigation; Email exchange w/L. Brandman, I. Wolk, B. Dave, WAM re: Brandman comments on Koch mediation slides (0700)	0.30	157.50	MCL
Avoidance Action Litigation; Email exchange w/M. Vaughn re: calculations for Koch mediation slides (0700)	0.30	157.50	MCL
Avoidance Action Litigation; Revise Koch mediation slides per client comments (3900)	1.60	840.00	MCL
Avoidance Action Litigation; T/c and email exchange w/N. Bassett re: rescheduling call to discuss settlement authority for Koch mediation (3900)	0.40	210.00	MCL
Avoidance Action Litigation; Email exchange w/L. Brandman, WAM re: Unsecured Creditors Committee request to reschedule call to discuss settlement authority for Koch mediation (0700)	0.20	105.00	MCL
Avoidance Action Litigation; Email exchange w/J. Esher, WAM re: scheduling call on 8/22 re: Koch mediation (0700)	0.20	105.00	MCL

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Or

	Avoidance Action Litigation - Review and organize one additional binder for WAM of cases cited in Lehman and Koch's mediation statements (3900)	0.90	103.50	ADR
Aug-21-11	Avoidance Action Litigation: Review Koch mediation submission and Lehman mediation submission in order to prepare multi-page outline of the parties' positions on the various issues raised in preparation for call w/mediator tomorrow (3900)	1.30	845.00	WAM
	Avoidance Action Litigation: Prepare outline of introductory remarks and overview of claims for mediation presentation (3900)	2.40	1,560.00	WAM
	Avoidance Action Litigation: Emails to/from R. Thapar and forward Koch mediation submission to him (3900)	0.20	130.00	WAM
	Avoidance Action Litigation; Draft multipage outline of parties' positions on various issues raised in prep for call w/mediator (3900)	2.10	1,365.00	WAM
Aug-22-11	Avoidance Action Litigation: Review outline of issues in advance of call w/Brandman re: merits of claim and settlement values (3900)	0.60	390.00	WAM
	Avoidance Action Litigation: Conf call w/Brandman, Vaughn and MCL re: merits of claim and settlement values (3900)	0.40	260.00	WAM
	Avoidance Action Litigation: O/c w/MCL re: comments on mediation slides and revisions required, and issues raised from Brandman call and upcoming call w/mediator (0200)	0.90	585.00	WAM
	Avoidance Action Litigation: Conf call w/mediator and MCL re: mediation issues and questions from mediator on submissions (3900)	0.90	585.00	WAM
	Avoidance Action Litigation: Conf call w/Brandman and Milbank lawyers re: merits of claim, settlement values and settlement authority (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Review new version of mediation slides in preparation for meeting w/clients today re: same (3900)	0.40	260.00	WAM
	Avoidance Action Litigation: Meeting w/Brandman, Vaughn, Wolk, Dave, Thapar and MCL re: mediation slides, mock mediation presentation and preparing for mediation tomorrow (0700)	1.90	1,235.00	WAM
	Avoidance Action Litigation: Review and finalize outline of introductory remarks and overview of claims for mediation, incorporating comments from clients at meeting today (3900)	0.80	520.00	WAM

	Avoidance Action Litigation: Review MCL revisions to mediation slides, incorporating comments from clients at meeting today (3900)	0.30	195.00	WAM
	Avoidance Action Litigation: Review new version of mediation slides, and annotate for issues to emphasize during presentation at mediation (3900)	1.30	845.00	WAM
	Avoidance Action Litigation: Rehearse mediation presentation, including both introductory remarks and overview of claims for mediation, as well as mediation slides (3900)	1.40	910.00	WAM
	Avoidance Action Litigation; T/c w/L. Brandman, WAM re: settlement authority for Koch mediation (0700)	0.70	367.50	MCL
	Avoidance Action Litigation; T/c w/B. Dave re: slides for Koch mediation (0700)	0.30	157.50	MCL
	Avoidance Action Litigation; T/c w/J. Esher, WAM re: Koch mediation (3900)	0.80	420.00	MCL
	Avoidance Action Litigation; T/c w/L. Brandman, D. Cohen, N. Bassett, WAM re: settlement authority for Koch mediation (0700)	0.40	210.00	MCL
	Avoidance Action Litigation; O/c w/L. Brandman, I. Wolk, R. Thapar, B. Dave, M. Vaughn, WAM re: prep for Koch mediation (0700)	1.80	945.00	MCL
	Avoidance Action Litigation; Revise and finalize slides for Koch mediation (3900)	2.20	1,155.00	MCL
	Avoidance Action Litigation; Email exchange w/L. Brandman, I. Wolk, B. Dave, M. Vaughn, WAM re: final Koch mediation slides (0700)	0.30	157.50	MCL
	Avoidance Action Litigation; Research re: requirements for valid assignment under NY law (3900)	1.60	840.00	MCL
	Avoidance Action Litigation; Research docket for October 23, 2009 hearing transcript from PACER for MCL (3900)	0.20	23.00	ADR
Aug-23-11	Avoidance Action Litigation: Review email from MCL re: assignment issue (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Participate in all-day mediation session at JAMS' offices w/clients (L. Brandman, I. Wolk, B. Dave, M. Vaughn), consultant R. Thapar, Milbank attorneys D. Cohen, N. Bassett, MCL, Koch employees and Koch outside counsel and mediator Jack Esher (3900)	9.80	6,370.00	WAM

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	Avoidance Action Litigation: Emails to/from RRR and MCL re: mediation status, issues and next steps (0200)	0.30	195.00					WAM	
	Avoidance Action Litigation: Draft and send email to Solinger summarizing the key points and highlights of the Koch mediation today (0700)	0.40	260.00					WAM	
	Avoidance Action Litigation; Participate in Koch mediation w/L. Brandman, I. Wolk, M. Vaughn, R. Thapar, D. Cohen (Milbank), N. Bassett (Milbank), J. Esher (mediator), J. Guy (Orrick, for Koch) and Koch client representatives (3900)	9.80	5,145.00					MCL	
	Avoidance Action Litigation; Review and organize parties' mediation statements and exhibits and relevant case law in prep for Koch mediation (3900)	0.40	210.00					MCL	
Aug-24-11	Avoidance Action Litigation: Draft and send email to Brandman re: Koch SARL offset issue and Koch's change of position in mediation (0700)	0.30	195.00					WAM	
	Avoidance Action Litigation: Review emails between RRR and MCL re: mediation yesterday (0200)	0.10	65.00					WAM	
Aug-26-11	Avoidance Action Litigation: Review email from J. Guy withdrawing Koch settlement offer, respond to same and forward to clients (3900)	0.20	130.00					WAM	
	Avoidance Action Litigation: Review emails from Brandman, Wolk and Thapar responding to Guy email and suggesting next steps (3900)	0.30	195.00					WAM	
	Avoidance Action Litigation: Send email to clients responding to clients' emails and response to Guy email (0700)	0.20	130.00					WAM	
Aug-29-11	Avoidance Action Litigation: o/c w/MCL re: brief recap of mediation (0200)	0.20	119.00					RRR	
Aug-30-11	Avoidance Action Litigation; O/c w/WAM re: mediation, next steps (0200)	0.30	178.50					RRR	
MATTER TOTALS:		138.40	\$78,210.00						
Totals		241.10	\$118,170.00						

EXHIBIT B

DISBURSEMENTS

Disbursements

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Federal Express Inv #	723.27
	Photocopy Expense	51.40
	Postage Expense	54.34
Aug-03-11	Subpoena Fees - AGAIC Proprietary - AIG Global Investment Corp. (Mileage Fee)	14.00
	Subpoena Fees - Ameritas Acacia Mutual Hldg Co. (Mileage Fee)	55.00
	Subpoena Fees - Cannington Funding (Mileage Fee)	46.00
	Subpoena Fees - City of Philadelphia Pers (Mileage Fee)	6.00
	Subpoena Fees - City of Somerville Retirement System (Mileage Fee)	11.00
	Witness Fees - AGAIC Proprietary - AIG Global Investment Corp. (Witness Fee)	40.00
	Witness Fees - Ameritas Acacia Mutual Hldg Co. (Witness Fee)	40.00
	Witness Fees - Cannington Funding (Witness Fee)	40.00
	Witness Fees - City of Philadelphia Pers (Witness Fee)	40.00
	Witness Fees - City of Somerville Retirement System (Witness Fee)	40.00
	Translation Legal Language Services	175.00
Aug-16-11	Demovsky Lawyer Service Inv.# 304868	506.45
Aug-18-11	Subpoena Fees - Coast Asset Management, LLC (Mileage Fee)	20.00
	Subpoena Fees - Continental Life Insurance Company - Mileage Fee	13.00
	Witness Fees - Coast Asset Management, LLC (Witness Fee)	40.00
	Witness Fees - Continental Life Insurance Company - Witness Fee	40.00
Aug-24-11	Demovsky Lawyer Service Inv.# 305088	277.45
Aug-25-11	Local Travel - MSF	4.50
Aug-29-11	Demovsky Lawyer Service Inv.# 305200	277.45
Aug-31-11	Facsimiles 18 @ 1.00	18.00
	Demovsky Lawyer Service Inv.# 305464	282.45
	Demovsky Lawyer Service Inv.# 305465	282.45
	Demovsky Lawyer Service Inv.# 305466	267.45
	Demovsky Lawyer Service Inv.# 305428	282.45
	MATTER TOTALS:	\$3,647.66

MATTER: 4715-003

RE: Koch Avoidance Litigation

	Federal Express Inv #	36.11
Aug-05-11	Elite (Car Service) Inv. # 1468485	100.00
	7-30-11- MCL- 3:27AM	
Aug-24-11	Merrill Communications LLC Inv. # 1242003	48.99
	(3rd Party costs for 15 spiral binding	
	mediation materials)	
Aug-31-11	Lexis Nexis Inv. # 1108018665	46.40
	Telephone - Copper Conferencing Inv. #	36.74
	561787	
	Telephone - Copper Conferencing Inv. #	76.34
	561787	
	MATTER TOTALS:	\$344.58

MATTER: 4715-004

RE: CEAGO Avoidance Action

Aug-31-11	ALM Invoice # MA00011877	13.80
	MATTER TOTALS:	\$13.80

Totals	<hr/>	\$4,006.04
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Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 08/01/2011 - 08/31/2011

Timekeeper Detail										Billing Detail			
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task		
1	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/8/2011	0.30	Avoidance Action Litigation: O/c w/ AMB re: motion to extend time to serve filing/opposition and argument (0200)	178.50		
2	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/9/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: response to subpoena by Magrader and Citinex steps with regard to both (0200).	178.50		
3	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/10/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: opposition/reply and argument on motion to extend time to serve (0200)	119.00		
4	Dahill	William	Partner	\$595.00	4715-001	0700	C11	8/12/2011	0.50	Avoidance Action Litigation: T/c w/AMB and Justin B and Helen at LAMCO re: previously requested update on status of discovery and service (0700)	297.50		
5	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/18/2011	0.70	Avoidance Action Litigation: O/c w/AMB re: dismissals of Delaware investigation Advisor/complete review of documentation and execute (0200)	416.50		
6	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/18/2011	0.40	Avoidance Action Litigation: Analyze strategy options for discovery of Australian investors (3900)	238.00		
7	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/22/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: status of foreign discovery and domestic service (0200)	178.50		
8	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/23/2011	0.70	Avoidance Action Litigation: Review, mark updated list of note holders required discovery (3900)	416.50		
9	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/23/2011	0.30	Avoidance Action Litigation: Update strategy for parties seeking dismissal (3900)	178.50		
10	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/23/2011	0.60	Avoidance Action Litigation: Update fact investigation on Pyxis claims (3900)	357.00		
11	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/23/2011	0.20	Avoidance Action Litigation: O/c w/AMB re: analysis of discovery received from subpoenas (0200)	119.00		
12	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/24/2011	0.70	Avoidance Action Litigation: Analysis of progress on foreign service compared to year end service deadline (3900)	416.50		
13	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/24/2011	0.40	Avoidance Action Litigation: Begin review of new subpoena responses (3900)	238.00		
14	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/24/2011	0.60	Avoidance Action Litigation: Update potential claim v. Pyxis in prep for client call re: options (3900)	357.00		
15	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/25/2011	0.30	Avoidance Action Litigation: Further review of discovery responses (3900)	178.50		
16	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/25/2011	0.20	Avoidance Action Litigation: Respond to requests by trustee for copies of docs received in discovery (3900)	119.00		
17	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/26/2011	0.60	Avoidance Action Litigation: Review additional background for Pyxis claims (3900)	357.00		
18	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/30/2011	0.40	Avoidance Action Litigation: Investigate facts in response to request by Bank Credito Delperu for dismissal (3900)	238.00		
19	Dahill	William	Partner	\$595.00	4715-001	0200	C11	8/31/2011	0.30	Avoidance Action Litigation: O/c w/AMB re: issues on service on Goldman International (0200)	178.50		
20	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/31/2011	0.60	Avoidance Action Litigation: Prep strategy for upcoming discovery, review follow up requests (3900)	357.00		
21	Dahill	William	Partner	\$595.00	4715-001	3900	C11	8/31/2011	0.30	Avoidance Action Litigation: Prep response to counsel for Banco Del Peru re: dismissal (3900)	178.50		
22	Lawlor	James	Partner	\$595.00	4715-001	3900	C11	8/11/2011	0.70	Avoidance Action Litigation: Review objections to Lehman D/S to determine if any impact to LBSF litigation (3900)	416.50		
23	Kamran-Rad	Rahil	Associate	\$225.00	4715-001	3900	C11	8/22/2011	1.00	Avoidance Action Litigation: Review and analyze amended complaint in in re: Lehman Brothers Holdings, Inc. for information to assist AMB with tasks for discovery (3900)	225.00		
24	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/2/2011	0.40	Avoidance Action Litigation: Draft cover letter and document request re: Banco del Credito del Peru for AMB (3900)	46.00		
25	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/2/2011	0.40	Avoidance Action Litigation: Review and organize materials re: Banco del Credito del Peru for service by Demovsky Lawyer Service (3900)	46.00		
26	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/29/2011	0.30	Avoidance Action Litigation: Draft and revise letter to creditors committee for AMB re: discovery (3900)	34.50		
27	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/29/2011	0.30	Avoidance Action Litigation: Review and revise chart of discovery material sent to creditors' committee (3900)	34.50		
28	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/29/2011	0.10	Avoidance Action Litigation: Organize discovery material received from noteholders, such as Bank of China, for AHC review (3900)	11.50		
29	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/29/2011	0.40	Avoidance Action Litigation: Review and organize discovery material to be sent to creditors committee (3900)	46.00		
30	Rysinski	Agatha	Paralegal	\$115.00	4715-001	3900	C11	8/30/2011	1.20	Avoidance Action Litigation: Revise chart of potential noteholder entities for Legal Language Services for AHC (3900)	138.00		
31	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.30	Avoidance Action Litigation: draft stipulation and tolling agreement for Ruby Series 2005-1 transaction (3900)	82.50		
32	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/1/2011	0.10	Avoidance Action Litigation: emails w/AMB re: service of foreign discovery letters to Australian entities (0200)	27.50		

Firm Name: Wollmuth Maher & Deutsch LLP											
Billing Period: 08/01/2011 - 08/31/2011											
Timekeeper Detail					Billing Detail						
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
33	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.20	Avoidance Action Litigation; review and edit draft foreign discovery letter to Australian entities (3900)	55.00
34	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.20	Avoidance Action Litigation; finalize service of motion to extend deadline for service (3900)	55.00
35	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.20 (3900)	Avoidance Action Litigation; review Travelers Express discovery objections and responses (3900)	55.00
36	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.10	Avoidance Action Litigation; draft email response re: discovery to H. Ricardo, counsel for RBS Global Banking (3900)	27.50
37	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/1/2011	0.40 (3900)	Avoidance Action Litigation; review Bank of America subpoena response and production (3900)	110.00
38	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/1/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: Bank of America document production (0200)	27.50
39	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/2/2011	0.10	Avoidance Action Litigation; o/c w/SMP re: drafting schedules and subpoenas for potential noteholders (0200)	27.50
40	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/2/2011	0.10	Avoidance Action Litigation; o/c w/AMB re: correspondence with Cohen, counsel for Tom Depping (0200)	27.50
41	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/3/2011	0.20	Avoidance Action Litigation; review and revise Ruby Series 2005-1 stipulation (3900)	55.00
42	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/3/2011	0.10	Avoidance Action Litigation; review and revise schedule for subpoena to be served upon Cannington Funding (3900)	27.50
43	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/3/2011	0.10	Avoidance Action Litigation; o/c w/SMP re: drafting schedule for subpoena to Cannington Funding (0200)	27.50
44	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/5/2011	0.10	Avoidance Action Litigation; review AMB correspondence re: comments to Ruby Series 2005 stipulation (0200)	27.50
45	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/8/2011	0.70	Avoidance Action Litigation; review responses and objections and document production produced by Magnetar Capital Inc. (3900)	192.50
46	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/8/2011	0.40	Avoidance Action Litigation; review Bank of China's discovery responses and document production (3900)	110.00
47	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/9/2011	0.10	Avoidance Action Litigation; review AMB response to A. Rovira, counsel for Magnetar Capital Inc. (0200)	27.50
48	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/9/2011	0.10 (3900)	Avoidance Action Litigation; review correspondence from A. Kennedy, counsel for Australian potential foreign noteholder, Citigroup Nominees - Australia, served with discovery letter seeking additional information regarding status as potential noteholder (3900)	27.50
49	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/9/2011	0.10	Avoidance Action Litigation; review WFD response re: correspondence from A. Kennedy, counsel for potential foreign noteholder, Citigroup Nominees - Australia, served with discovery (0200)	27.50
50	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/11/2011	0.30	Avoidance Action Litigation; review and revise certification of no objection on motion for extension of service deadline (0200)	82.50
51	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/15/2011	0.30	Avoidance Action Litigation; review City of Somerville document production (3900)	82.50
52	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/15/2011	0.40	Avoidance Action Litigation; draft memoranda summarizing City of Somerville document production (3900)	110.00
53	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/15/2011	0.20	Avoidance Action Litigation; review responses and objections from Societe Generale (3900)	55.00
54	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/15/2011	0.30	Avoidance Action Litigation; draft memoranda summarizing Societe Generale's document production (3900)	82.50
55	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/15/2011	0.20	Avoidance Action Litigation; review and revise memoranda summarizing defendants to be dropped from litigation (3900)	55.00
56	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/17/2011	0.20	Avoidance Action Litigation; review and revise affidavit of service for certification of no objection on motion for extension of service deadline (3900)	55.00
57	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/22/2011	0.10 (3900)	Avoidance Action Litigation; review docket filings to confirm filing of Rothschild stipulation (3900)	27.50
58	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/22/2011	0.10 (3900)	Avoidance Action Litigation; review and edit subpoena and cover letter to SMH Capital (3900)	27.50
59	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.20 (3900)	Avoidance Action Litigation; review City of Somerville production for follow up questions (3900)	55.00
60	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.10	Avoidance Action Litigation; draft follow up email to M. Grovak, counsel to JPMorgan re: JPMorgans additional document production (3900)	27.50
61	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	1.10	Avoidance Action Litigation; review JPMorgans document production for additional follow up questions and outstanding issues (3900)	302.50

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TimeKeeper Detail										Billing Detail			Total Fees for Each Task
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)			
62	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.80	Avoidance Action Litigation: review Bank of Americas document productions and responses and objections to determine whether there are outstanding issues to follow up on for Bank of America as a trustee, DTC participant or potential beneficial owner. (3900)	220.00		
63	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.70	Credit Agricole to determine whether there are outstanding issues to follow up on for Credit Agricole as a DTC participant. (3900)	192.50		
64	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/23/2011	0.10	Avoidance Action Litigation: o/c w/SCB re: City of Somerville production (0200)	27.50		
65	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.90	Avoidance Action Litigation: review documents and responses and objections and other correspondence produced by Credit Suisse to determine whether there are outstanding issues to follow up on for Credit Suisse as a DTC participant. (3900)	247.50		
66	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.10	Avoidance Action Litigation: call to M. Grovak at Wachtel, counsel for JP Morgan re: outstanding issues (3900)	27.50		
67	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.40	Avoidance Action Litigation: Review memoranda summarizing discovery to determine which deals US Bank NA was a Trustee for (3900)	110.00		
68	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/23/2011	0.90	Avoidance Action Litigation: Review memoranda summarizing DTC production and productions by various DTC participants including Wells Fargo and productions by Trustees including Bank of America to determine whether there are follow up issues and outstanding concerns (3900)	247.50		
69	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/24/2011	0.40	Avoidance Action Litigation: review DTC production for outstanding issues to be followed up on with DTC's counsel (3900)	110.00		
70	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/24/2011	1.20	Avoidance Action Litigation: review Barclays, Brown Brothers, Goldman Sachs and Northern Trusts production and compare to DTC and Trustees productions for outstanding issues and potential follow up questions (3900)	330.00		
71	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/24/2011	0.20	Avoidance Action Litigation: o/c w/SMP re: status of sending subpoenas to US based potential Noteholders (0200)	55.00		
72	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/24/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: Goldman International as a foreign DTC participant and potentially seeking information from Cleary (Goldman Sachs & Co.s counsel) (0200)	27.50		
73	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/24/2011	0.20	Avoidance Action Litigation: draft email to L. Elbaum, counsel for DTC re: transactions/issues omitted from DTCs production (3900)	55.00		
74	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/24/2011	0.30	Avoidance Action Litigation: review and edit letter to T. Burnett, counsel for Deseret Trust Company re: additional security (3900)	82.50		
75	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/24/2011	0.30	Avoidance Action Litigation: draft follow up letter to M. Dietz, counsel for Northern Trust re: outstanding discovery issues (3900)	82.50		
76	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/25/2011	2.20	Avoidance Action Litigation: Review and compare document productions from DTC, Trustees, and DTC participants such as State Street, BNYM, US Bank, NA and Wells Fargo to determine if there are outstanding deals that the participants did not follow up on or provide information about (3900)	605.00		
77	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/25/2011	0.30	Avoidance Action Litigation: draft follow up email to K. Biron, counsel for Wells Fargo (3900)	82.50		
78	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/26/2011	0.10	Avoidance Action Litigation: review Rothschild stipulation of dismissal (3900)	27.50		
79	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/26/2011	0.20	Avoidance Action Litigation: review and revise letter to Creditors Committee (3900)	55.00		
80	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/26/2011	0.10	Avoidance Action Litigation: emails w/MCL re: stipulation w/iron Financial (0200)	27.50		
81	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/26/2011	0.30	Avoidance Action Litigation: briefly review and revise memoranda summarizing deals for each Trustee (3900)	82.50		
82	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/29/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: subpoena served on Banco Credito del Peru (0200)	27.50		
83	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.60	Avoidance Action Litigation: briefly review document productions produced by Noteholders such as Magneter, Bank of China, Societe Generale (3900)	165.00		
84	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.80	Avoidance Action Litigation: review Deseret document production (3900)	220.00		
85	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.60	Avoidance Action Litigation: review Societe Generale production and compare with Bank of America production for discrepancies in information provided (3900)	165.00		
86	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation: finalize stipulations of dismissal w/DNBT and Delaware Investment Advisers (3900)	55.00		
87	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/29/2011	0.10	Avoidance Action Litigation: o/c w/AMB re: Magneter document production and status of Magneter as defendant (0200)	27.50		
88	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation: review, revise and finalize foreign affidavit of service for Service of process upon Intl Bank of Taipei (3900)	55.00		

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TimeKeeper Detail					Billing Detail						
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89	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.30	Avoidance Action Litigation; review, revise and finalize foreign affidavit of service for service of process upon Far Glory (3900)	82.50
90	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.30	Avoidance Action Litigation; review, revise and finalize foreign affidavit of service for service of process upon Shihan Bank (3900)	82.50
91	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation; review and revise affidavit of service for attempted service upon Banco Credito del Peru (3900)	55.00
92	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation; review JPMorgan supplemental document production (3900)	55.00
93	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/29/2011	0.10	Avoidance Action Litigation; draft follow up email to T. Burnett, counsel for Deseret Trust re: Deseret document production (3900)	27.50
94	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/30/2011	0.10	Avoidance Action Litigation; O/C w/AMB re: Ameritas schedule (0200)	27.50
95	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation; review State Street production re: Ameritas and information related to distribution date (3900)	27.50
96	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.30	Avoidance Action Litigation; revise list of trustees and their deals, specifically Tabspoke (3900)	82.50
97	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation; draft email to C. Bocuzzi at Cleary re: counsel for Goldman International (3900)	27.50
98	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.30	Avoidance Action Litigation; review Pyxis distribution dates to determine whether Magnetar received a distribution (3900)	82.50
99	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.90	Avoidance Action Litigation; review US Bank's production re: RACERs to determine beneficial owner of RACERs 2005-19C (3900)	247.50
100	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/30/2011	0.20	Avoidance Action Litigation; o/c w/SCB re: RACERs production and beneficial owner (0200)	55.00
101	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.20	Avoidance Action Litigation; draft email to F. Top, counsel for US Bank to follow up on missing deals (3900)	55.00
102	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.40	Avoidance Action Litigation; draft revised list of entities (potential noteholders) to be put on LLS list of entities to find addresses for (3900)	110.00
103	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/30/2011	0.10	Avoidance Action Litigation; o/c w/ADR re: verifying information on LLS list of noteholders to obtain addresses for and streamlining list of entities (0200)	27.50
104	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.70	Avoidance Action Litigation; review and revise LLS list of potential noteholders which require confirmed address for service of process and discovery (3900)	192.50
105	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation; draft email to L. Elbaum, counsel for DTC to follow up on transactions omitted from DTC's document production (3900)	27.50
106	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation; email to P. Anderson at LLS re: list of additional entities (potential noteholders) to find addresses for (3900)	27.50
107	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/31/2011	0.60	Avoidance Action Litigation; review deal documents for transactions like Fullerton missing CUSIPs (3900)	165.00
108	Castillo	Alexis	Associate	\$275.00	4715-001	0200	C11	8/31/2011	0.10	Avoidance Action Litigation; o/c w/SCB re: missing CUSIPs (0200)	27.50
109	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/31/2011	0.10	Avoidance Action Litigation; review and revise chart of CUSIPs to be sent as follow up to L. Elbaum, counsel for DTC (3900)	27.50
110	Castillo	Alexis	Associate	\$275.00	4715-001	3900	C11	8/31/2011	0.20	Avoidance Action Litigation; Draft memoranda summarizing CUSIPs/SINs for each deal to be followed up with DTC (3900)	55.00
111	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/3/2011	0.80	Fee/Employment Applications; Drafting narratives for latest monthly fee statement (4600)	316.00
112	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/3/2011	1.20	Fee/Employment Applications; Review and analysis of fee committee's 8-3-11 report and exhibits regarding Wollmuth's first interim fee application (4600)	474.00
113	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	8/3/2011	0.40	Fee/Employment Applications; Draft cursory summary email of fee committee's 8-3-11 report regarding Wollmuth's first interim fee application to JNL (0200)	158.00
114	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	8/3/2011	0.10	Fee/Employment Applications; Emails to and from JNL re issues with fee committee's 8-3-11 report regarding Wollmuth's first interim fee application to JNL (0200)	39.50
115	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/3/2011	0.30	Fee/Employment Applications; Emails to all WMD litigators re latest information from fee committee counsel re proper dual coding and proper way to present backup for expenses to be reimbursed pursuant to fee committee rules (4600)	118.50
116	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.10	Fee/Employment Applications; Email to M. Santa Maria from Fee Committee counsel re questions regarding proper use of 3900 task codes for non-derivative avoidance actions (4600)	39.50
117	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.10	Fee/Employment Applications; Email to M. Santa Maria from Fee Committee counsel re questions regarding proper use of 3900 task codes for non-derivative avoidance actions (4600)	39.50

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Billing Period: 08/01/2011 - 08/31/2011											
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118	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.90	Fee/Employment Applications. Further review and analysis of fee committee's 8-3-11 report and exhibits regarding Wollmuth's first interim fee application in preparation for call with M. Santa Maria from Fee Committee counsel re seeking clarification of Fee Committee's instructions and requests for further details regarding VMD's interim fee application (4600)	355.50
119	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.60	Fee/Employment Applications. Call with M. Santa Maria from Fee Committee counsel re seeking clarification of Fee Committee's instructions and requests for further details regarding VMD's interim fee application (4600)	237.00
120	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.10	Fee/Employment Applications. Confer with JNL re my call with M. Santa Maria from Fee Committee counsel re issues clarified regarding Fee Committee's instructions and requests for further details regarding VMD's interim fee application (4600)	39.50
121	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.40	Fee/Employment Applications. Review and analysis of interim fee application in light of information provided from call with regarding Fee Committee's instructions and requests for further details regarding VMD's interim fee application (4600)	158.00
122	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.10	Fee/Employment Applications. Email from M. Santa Maria from Fee Committee counsel re in response to questions regarding proper use of 3900 task codes for non-derivative avoidance actions (4600)	39.50
123	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	0.10	Fee/Employment Applications. Review and analysis of uniform billing code chart provided by M. Santa Maria from Fee Committee counsel (4600)	39.50
124	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/4/2011	3.40	Fee/Employment Applications. Draft omnibus memo and demonstrative exhibits to internal time keepers re all additional information and detail requested by the Fee Committee in its 8/3/11 report and further notes on compliance with Fee Committee directions going forward (0200)	1343.00
125	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	8/4/2011	0.20	Fee/Employment Applications. Confer with JNL re latest information from fee committee counsel re proper dual coding and proper way to present backup for expenses to be reimbursed pursuant to fee committee rules (0200)	79.00
126	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	8/4/2011	0.10	Fee/Employment Applications. Confer with JNL re how best to respond to recent inquiries from fee committee counsel (4600)	39.50
127	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/5/2011	0.10	Fee/Employment Applications. Prepare detailed email memo to all VMD litigators explaining to everyone on how to revise their time entries to provide sufficient detail and proper coding to comply with all Fee Committee rules set forth in 8/3/11 report (4600)	632.00
128	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/5/2011	1.60	Fee/Employment Applications. email to VFD re how to provide sufficient description of material reviewed and/or drafted and how to provide sufficient description of the intended final work product for time entries according to the latest communications with the Fee Committee (4600)	39.50
129	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/10/2011	0.10	Fee/Employment Applications. email to WAM re how time entries for internal communications should be described according to the latest communications with the Fee Committee (4600)	39.50
130	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/10/2011	0.10	Fee/Employment Applications. conference call with AHC re explaining how to properly use Uniform Lehman Task Codes and to sufficiently describe activities, documents reviewed and internal communication pursuant to the Fee Committee's recent instructions and communications (4600)	39.50
131	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/10/2011	0.30	Fee/Employment Applications. Email to WAM re explaining how to properly describe final intended work product for certain tasks pursuant to the Fee Committee's recent instructions and communications (4600)	118.50
132	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/11/2011	0.10	Fee/Employment Applications. Email to KJM re explaining how to properly describe work performed to address multiple issues for the same documents pursuant to the Fee Committee's recent instructions and communications (4600)	39.50
133	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/11/2011	0.10	Fee/Employment Applications. Emails to MCL re explaining how to properly describe review of documents in preparation for final intended work product pursuant to the Fee Committee's recent instructions and communications (4600)	39.50
134	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/11/2011	0.20	Fee/Employment Applications. Draft narratives for the 9th monthly fee statement (4600)	79.00
135	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/12/2011	1.20	Fee/Employment Applications. Draft narratives for the 9th monthly fee statement (4600)	474.00

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 08/01/2011 - 08/31/2011

Timekeeper Detail										Billing Detail			Total Fees for Each Task
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)			
136	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/12/2011	0.40	Fee/Employment Applications; Revise narratives for the 9th monthly fee statement (4600) Fee/Employment Applications; Draft letter to service parties for the 9th monthly fee statement (4600)	158.00		
137	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/12/2011	0.10	Fee/Employment Applications; Review and analysis of recent pleadings in order to draft the updated narratives for the 9th monthly fee statement (4600)	39.50		
138	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/12/2011	0.60	Avoidance Action Litigation; Review Notice of No Objection Regarding Lehman Brothers Special Financing Inc.'s Motion for an Extension of Deadline for Service to December 30, 2011 (3900)	237.00		
139	Giampolo	John	Associate	\$395.00	4715-001	3900	C11	8/15/2011	0.10	Fee/Employment Applications; Draft letter to service parties for the 9th monthly fee statement re enclosing additional CD format of same (4600)	39.50		
140	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/15/2011	0.10	Fee/Employment Applications; Emails to and from RT and other staff at WMD re explaining how to use/enter the Uniform Task Codes for Lehman matters pursuant to the Fee Committee's recent instructions (4600)	39.50		
141	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/16/2011	0.20	Fee/Employment Applications; Multiple emails to and from Robin Teel and other staff explaining how to use the Uniform Lehman Task Codes and how they should appear in invoices as per latest communications with the Fee Committee (4600)	79.00		
142	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/17/2011	0.20	Fee/Employment Applications; Drafting email memo to all WMD attorneys explaining how to revise existing time and properly record time in the future using the Uniform Lehman Task Codes and when and how to separate different activities for the same intended final work product as per latest communications with the Fee Committee (4600)	79.00		
143	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/17/2011	0.20	Fee/Employment Applications; Draft lengthy email memo to all WMD litigators re explaining how to use the Uniform Lehman Task Codes and how to sufficiently identify documents reviewed or drafted and party communications as applicable to the most frequently used kinds of time entries - as per latest communications with the Fee Committee (4600)	79.00		
144	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/18/2011	0.60	Fee/Employment Applications; Email from M. Santa Maria of the Fee Committee counsel re their questions regarding re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (4600)	237.00		
145	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/24/2011	0.10	Fee/Employment Applications; Email to M. Santa Maria of the Fee Committee counsel re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (4600)	39.50		
146	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/25/2011	0.10	Fee/Employment Applications; Confer with JNL re our response to the Fee Committee counsel's questions regarding re extension of deadline for response to Fee Committee report and anticipated filing date for 2nd interim fee app (0200)	39.50		
147	Giampolo	John	Associate	\$395.00	4715-001	0200	C07	8/25/2011	0.10	Fee/Employment Applications; Email from M. Santa Maria of the Fee Committee counsel re report and anticipated filing date for 2nd interim fee app (0200)	39.50		
148	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/26/2011	0.10	Fee/Employment Applications; Internal email exchange w/WAM, PRD, JNL, WFD, AMB re: RGA request to be dismissed (0200)	39.50		
149	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/31/2011	0.10	Fee/Employment Applications; Confer with FS who will not be working on Lehman matters re explaining how to enter their time in compliance with the Fee Committee guidelines (4600)	39.50		
150	Giampolo	John	Associate	\$395.00	4715-001	4600	C07	8/31/2011	0.30	Fee/Employment Applications; Review and analysis of response to T. Hommer's request for a budget and proposed revised budget (4600)	118.50		
151	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	8/1/2011	0.20	Avoidance Action Litigation; Email exchange w/AHC re: Ruby settlement stip (0200)	105.00		
152	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	8/17/2011	0.20	Avoidance Action Litigation; T/c w/AMB re: RGA request to be dismissed (0200)	105.00		
153	Ledley	Michael	Counsel	\$525.00	4715-001	0200	C11	8/17/2011	0.10	Avoidance Action Litigation; Internal email exchange w/WAM, PRD, JNL, WFD, AMB re: RGA request to be dismissed (0200)	52.50		
154	Ledley	Michael	Counsel	\$525.00	4715-001	3900	C11	8/17/2011	0.10	Avoidance Action Litigation; Review email from J. Popper re: RGA request to be dismissed (3900)	52.50		
155													
156	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/5/2011	1.20	Avoidance Action Litigation; Review recent decision by English House of Lords in Belmont Park v. BNY Corporate Trustee re: ipso facto issues (3900)	780.00		
157	Maher	William	Senior Partner	\$650.00	4715-001	0200	C11	8/11/2011	0.10	Avoidance Action Litigation; Review AMB email re: lack of objections on motion for extension of service deadline (0200)	65.00		
158	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/12/2011	0.10	Avoidance Action Litigation; Review emails between AMB and McMurray re: extension of time for service of process in Distributed Deals (3900)	65.00		
159	Maher	William	Senior Partner	\$650.00	4715-001	0200	C11	8/12/2011	0.20	Avoidance Action Litigation; O/c w/WFD re: status of Pyxis matter, recent developments and need to contact client (0200)	130.00		

Firm Name: Wollmuth Maher & Deutsch LLP										
Billing Period: 08/01/2011 - 08/31/2011										
Billing Detail										Total Fees for Each Task
Time Keeper Detail										
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)
160	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/17/2011	0.10	Avoidance Action Litigation: Review emails between MCL and J. Pomper of Bryan Cave re: RGA stipulation and tolling agmt. (3900)
161	Maher	William	Senior Partner	\$650.00	4715-001	0200	C11	8/17/2011	0.10	Avoidance Action Litigation: Review email from MCL re: status of RGA stipulation and tolling agmt. and next steps (0200)
162	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/18/2011	0.30	Avoidance Action Litigation: Review court order approving extension of time for service, emails w/WFD and AMB re: same, and review AMB email to McMurray re: same (3900)
163	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/24/2011	0.10	Avoidance Action Litigation: Review email and letter from F. Top of Chapman & Cutler, Avoidance Action Litigation: Review email from A. Tenzer of Shearman re: Banco Credito
164	Maher	William	Partner	\$650.00	4715-001	3900	C11	8/30/2011	0.10	Del Peru discovery issue (3900)
165	Maher	William	Senior Partner	\$650.00	4715-001	3900	C11	8/31/2011	0.20	Avoidance Action Litigation: Review and respond to J. Jacobs of Coast Asset Management re: subpoena re: Pebble Creek CDO, and emails w/WFD and AMB re: same (3900)
166	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/1/2011	2.10	Avoidance Action Litigation - Prep letter w/exhs to be resent to foreign entities (3900)
167	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/3/2011	1.20	Avoidance Action Litigation - Draft numerous cover ltrs, notices and subpoenas for various defendant entities (3900)
168	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/11/2011	0.60	Avoidance Action Litigation - Re-draft subpoena to Americas (3900)
169	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/17/2011	0.90	Avoidance Action Litigation - Draft subpoenas as per SMP (3900)
170	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/18/2011	0.60	Avoidance Action Litigation - Finalize subpoenas for Coast Asset Management, LLC and Continental Life Insurance Company (3900)
171	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/18/2011	0.40	Avoidance Action Litigation - Draft additional subpoena for DB Corp Trust + Agency Services (3900)
172	Frederick	Martina	Paralegal	\$115.00	4715-001	3900	C11	8/22/2011	0.40	Avoidance Action Litigation: Re-draft SMH subpoena docs (3900)
173	Bhattacharj	Sandip	Partner	\$995.00	4715-001	3900	C11	8/2/2011	2.50	Avoidance Action Litigation: Prep summary of noteholder distributions from US Bank doc Production (3900)
174	Bhattacharj	Sandip	Partner	\$995.00	4715-001	3900	C11	8/3/2011	0.70	Avoidance Action Litigation: Finalize summaries of noteholder distributions derived from discovery received from Bank of America, Citibank and US Bank (3900)
175	Bhattacharj	Sandip	Partner	\$995.00	4715-001	0200	C11	8/9/2011	0.20	Avoidance Action Litigation: Conf w/AMB re: timing of delivery of swap agmt early termination notices in response to Quinn Emanuel question (0200)
176	Bhattacharj	Sandip	Partner	\$995.00	4715-001	3900	C11	8/23/2011	0.20	Avoidance Action Litigation: Review additional docs provided by State Street and Bank of America re: distribution to note holders (3900)
177	Bhattacharj	Sandip	Partner	\$995.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation: Review docs produced re: Blue Point 2005-1 distributions to note holders (3900)
178	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/1/2011	0.20	Avoidance Action Litigation: Revise letters re: foreign discovery seeking info about distributions (3900)
179	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/1/2011	0.10	Avoidance Action Litigation: email to/from ADR re: service of process and discovery on Credito de Peru (0200)
180	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/1/2011	0.10	Avoidance Action Litigation: review emails re: Ruby Settlement (3900)
181	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/1/2011	0.20	Avoidance Action Litigation: email to H.Ricardo re: RBS's production in response to subpoena seeking info about distributions (3900)
182	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/1/2011	0.70	Avoidance Action Litigation: emails to/from M. Hauser from EGI-fund (05-07) investors LLC re: inadequate response to subpoena (3900)
183	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/1/2011	0.10	Avoidance Action Litigation: Emails to/from WFD re: completion of service re: Motion to Extend Time to serve (0200)
184	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/1/2011	0.20	Avoidance Action Litigation: Email to/from C. Fallon from EPIQ and AHC re: service of Motion to Extend time to serve on service list and filing w/court (3900)
185	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/2/2011	0.20	Avoidance Action Litigation: emails to/from C. Houpt re: Societe General re: depdo adjournment (3900)
186	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/2/2011	0.10	Avoidance Action Litigation: T/c w/ Hollice re: T. Depping response to subpoena seeking info re: distributions (3900)
187	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/2/2011	0.20	Avoidance Action Litigation: Emails to/from S. Ha, MCL and AHC re: finalizing Ruby settlement (0700)
188	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/2/2011	0.10	Avoidance Action Litigation: Review email from SP to DLS re: service of subpoenas (0200)
189	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/2/2011	0.10	Avoidance Action Litigation: Emails to/from M. Hauser from EGI-fund (05-07) investors LLC re: clarification of subpoena seeking info re: distributions (3900)
190	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/4/2011	0.10	Avoidance Action Litigation: T/c w/C. Houpt re: Societe General's production in response to subpoena seeking info re: distributions (3900)
191	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/4/2011	0.80	Avoidance Action Litigation: Prep of Ruby settlement doc (3900)

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Billing Period: 08/01/2011 - 08/31/2011

Timekeeper Detail										Billing Detail			Total Fees for Each Task
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)			
192	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/4/2011	0.10	Avoidance Action Litigation: Review email from A. Roua from Magnatier re: doc production in response to subpoena (3900)	45.00		
193	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/4/2011	0.10	Avoidance Action Litigation: Email to/from P. Anderson from LLS re: Shinhan Bank from Korean entity affidavit of service (3900)	45.00		
194	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/5/2011	0.20	Avoidance Action Litigation: Review email from ADR re: coordination of payment and execution of contract w/LLS re: service of Shinhan Bank in Korea (0200)	90.00		
195	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/8/2011	0.10	Avoidance Action Litigation: Emails to/from AHC re: whether Bank of China's production is complete (0200)	45.00		
196	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/8/2011	0.30	Avoidance Action Litigation: Review email from A. Kennedy re: ANZ Nominees Ltd and ANZ Nominees Ltd - AC F - ANZ's response to foreign discovery request (3900)	135.00		
197	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/8/2011	0.10	Avoidance Action Litigation: O/C w/SCB re: timing of Pyxis distributions (0200)	45.00		
198	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/8/2011	0.10	Avoidance Action Litigation: O/C w/AHC re: prep of memo re: timing of Pyxis distributions (0200)	45.00		
199	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/8/2011	0.20	Avoidance Action Litigation: Tics w/E. Winston re: update re: Pyxis transaction (3900)	90.00		
200	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.20	Avoidance Action Litigation: T/C w/D. Thatcher re: Citicorp Nominees re: producing information pursuant to foreign discovery letter (3900)	90.00		
201	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.40	Avoidance Action Litigation: Briefly review Amritage's discovery responses and objections to subpoena seeking confirmation of whether and when they received a distribution (3900)	180.00		
202	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/9/2011	0.20	Avoidance Action Litigation: Email to/from J. Brizuela and WFD re: setting up call to discuss update re: status of discovery in Avoidance Action proceedings (0700)	90.00		
203	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.30	Avoidance Action Litigation: T/C w/D. Shapiro re: his questions about the subpoena on City of Summerville (3900)	135.00		
204	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.50	Avoidance Action Litigation: Prep of long email to A. Rivera re: follow up questions for Magnatier's production and adjourning depo (3900)	225.00		
205	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/9/2011	0.10	Avoidance Action Litigation: Review email from AHC re: sufficiency of Magnatier's production in response to subpoena seeking info re: distribution (0200)	45.00		
206	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.20	Avoidance Action Litigation: Email to/from M. Cordone re: tolling agmt and stip of dismissal for Delaware Management and Delaware advisers (3900)	90.00		
207	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.30	Avoidance Action Litigation: Review tolling agmt w/LLS Delaware Advisers (3900)	135.00		
208	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.30	Avoidance Action Litigation: Review tolling agmt w/LLS Delaware Management (3900)	135.00		
209	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.20	Avoidance Action Litigation: Review stipulation of dismissal w/LLS Delaware Advisers (3900)	90.00		
210	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/9/2011	0.20	Avoidance Action Litigation: Review stipulation of dismissal w/LLS Delaware Advisers (3900)	90.00		
211	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/10/2011	0.10	Avoidance Action Litigation: Email to/from WFD re: Citicorp Nominees response to discovery letter (0200)	45.00		
212	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/11/2011	0.30	Avoidance Action Litigation: T/C w/ CRT re: procedure w/LLS unopposed Motion to Extend Time to Serve (3900)	135.00		
213	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/11/2011	0.60	Avoidance Action Litigation: revise Certificate of No Opposition to Motion to Extend Time to Serve (3900)	270.00		
214	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/11/2011	0.20	Avoidance Action Litigation: emails to/from WFD and JNL re: review of Motion to Extend Time to Serve (0200)	90.00		
215	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/11/2011	0.10	Avoidance Action Litigation: Tics w/ L. Goldberg and S. Sing re: procedure w/LLS unopposed Motion to Extend Time to Serve (0700)	45.00		
216	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/11/2011	0.20	Avoidance Action Litigation: review City of Summerville's response to Subpoena seeking clarification of whether it received distribution (3900)	90.00		
217	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/11/2011	1.70	Avoidance Action Litigation: Draft Certificate of No Opposition to Motion to Extend Time to Serve (3900)	765.00		
218	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/11/2011	0.10	Avoidance Action Litigation: Review email from SP re: service of subpoena on Ameritas seeking confirmation of the amount of distribution received (0200)	45.00		
219	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/11/2011	0.10	Avoidance Action Litigation: Review email from SP and C. Fallon from EPIQ re: reserving Amritage w/ Subpoena seeking information about money's distributed to it (3900)	45.00		
220	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/11/2011	0.60	Avoidance Action Litigation: email to L. McMurray and WFD re: update regarding no opposition to Motion to Extend Time to Serve (0700)	270.00		
221	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/12/2011	0.20	Avoidance Action Litigation: Briefly review Societe Generale's Doc Production and Responses and Objections to Doc Demands seeking information w/LLS distributions (3900)	90.00		

Timekeeper Detail										Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
222	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/12/2011	0.20	Avoidance Action Litigation: T/C w/B. Henefeld re: response to subpoena seeking confirmation that City of Philadelphia Pension Fund received a distribution (3900)	90.00
223	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/12/2011	0.40	Avoidance Action Litigation: Prep of letter to Court containing Certification of No Objection to Motion to Extend Time to Serve (3900)	180.00
224	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/12/2011	0.30	Avoidance Action Litigation: Coordinate filing and serving Certification of No Objection to Motion to Extend Time to Serve (3900)	135.00
225	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/12/2011	0.70	Avoidance Action Litigation: Finalize Certification of No Objection to Motion to Extend Time to Serve (3900)	315.00
226	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/12/2011	0.60	Avoidance Action Litigation: T/C w/H. Jun J. Brizuela and WFD re: update re: discovery	270.00
227	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/15/2011	0.20	Avoidance Action Litigation: Prep of email to J. Brizuela, H. Jun and WFD re: forwarding Amended Complaint and providing status update re: discovery (0700)	90.00
228	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/15/2011	0.20	Avoidance Action Litigation: Prep of email to J. Brizuela, H. Jun and WFD re: explaining status of various defendants and potential noteholder defendants (0700)	90.00
229	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.20	Avoidance Action Litigation: review Proof of Service of Shinan Bank from Korean Central Authority (3900)	90.00
230	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/15/2011	0.10	Avoidance Action Litigation: T/C w/ S. Sing re: taking Motion to Extend Time to Serve off Ct Agenda (0700)	45.00
231	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.20	Avoidance Action Litigation: T/C w/ MSF re: assignment to draft memo summarizing what deals DTC participants were part of and what deals each Trustee defendant was a trustee	90.00
232	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/15/2011	0.30	Avoidance Action Litigation: Review MSF's memo summarizing what deals DTC Participants were part of and what deals each Trustee Defendant was trustee for at J. Brizuela's request (0200)	135.00
233	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.40	Avoidance Action Litigation: Review MSF's memo summarizing what deals DTC Participants were part of and what deals each Trustee Defendant was trustee for at J. Brizuela's request (3900)	180.00
234	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.20	Avoidance Action Litigation: Email to/from C. Fallon from EPIQ re: completion of service of Certification of No Objection to motion to extend time to serve and completion of affidavit of service re: same (3900)	90.00
235	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.30	Avoidance Action Litigation: email to B. Hinerfeld re: City of Philadelphia Pensions' response to Subpoena re: distribution of monies (3900)	135.00
236	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/15/2011	0.10	Avoidance Action Litigation: Review email from C. Fallon from EPIQ re: affidavit of service of Subpoena on Philadelphia (3900)	45.00
237	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/16/2011	0.10	Avoidance Action Litigation: Review agenda to Ct re: hearing schedule for 8/17 (3900)	45.00
238	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/16/2011	0.30	Avoidance Action Litigation: T/C and email w/ L. Goldberg re: service of process abroad (0700)	135.00
239	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/16/2011	1.30	Avoidance Action Litigation: Review stipulation of Dismissal for Swiss Life re: Ruby deal (3900)	585.00
240	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/16/2011	0.20	Avoidance Action Litigation: prep of email to L. Shansall re: comments re: stip of dismissal for Swiss Life (0700)	90.00
241	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/17/2011	0.20	Avoidance Action Litigation: Review and edit subpoena for Coast Asset Management, LLC re: amount distributed (3900)	90.00
242	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/17/2011	0.20	Avoidance Action Litigation: review and edit subpoena for Continental Life Ins. Co. re: amount distributed (3900)	90.00
243	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/17/2011	0.50	Avoidance Action Litigation: T/C w/ D. Thacker re: Citicorp Nominees Pty Limited refusal to respond to letter request (3900)	225.00
244	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/17/2011	0.10	Avoidance Action Litigation: review email from SP to DLS re: service of subpoenas for Coastal Asset Management, LLC and Continental Life Ins. Co. re: amounts distributed (3900)	45.00
245	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/17/2011	0.20	Avoidance Action Litigation: email to L. McMurray, WFD and VAM re: Order extending LBSF's time to serve until December 30, 2011 (0700)	90.00
246	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/17/2011	0.10	Avoidance Action Litigation: review Court's Order extending LBSF's time to serve until December 30, 2011 (0200)	45.00
247	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.70	Avoidance Action Litigation: Review Stip of dismissal and tolling agreement for Stone Tower (3900)	315.00
248	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.30	Avoidance Action Litigation: T/C w/ M. Breen re: stipulation of dismissal and tolling agreement for Stone Tower (3900)	135.00

Firm Name: Wollmuth Maher & Deutsch LLP
Billing Period: 08/01/2011 - 08/31/2011

Timekeeper Detail										Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
249	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.80	Avoidance Action Litigation: Revise Stipulation of dismissal and tolling agreement for RGA LLC (3900)	360.00
250	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.30	Avoidance Action Litigation: email to/from J. Pomper re: stipulation of dismissal and tolling agreement for RGA LLC (3900)	135.00
251	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.60	Avoidance Action Litigation: Revise Slip of Dismissal and Tolling Agmt for Delaware Advisors (3900)	270.00
252	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/18/2011	0.20	Avoidance Action Litigation: email to M. Cordone re: stipulation of dismissal and tolling agmt for Delaware Advisors (3900)	90.00
253	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/18/2011	0.10	Avoidance Action Litigation: o/c w/ WFD re: analyze whether to serve Hague Request for Evidence for Trial on Cllgroup entities (0200)	45.00
254	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/18/2011	0.20	Avoidance Action Litigation: Review email from SP to DLS re: confirming whether subpoena to Ameritas Accia in Nebraska has been served (0200)	90.00
255	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/19/2011	0.20	Avoidance Action Litigation: Email to/from J. Unger re: exhibits not attached to Subpoena re: distributions and reserving same (3900)	90.00
256	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Review original affidavit of service from EPIQ re: Certification of No Objection re: Motion to Extend Time to Serve and confirm it was done pursuant to FRCP (3900)	45.00
257	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Email to/from D. Shapiro from City of Summerville re: follow-up questions re: subpoena response (3900)	45.00
258	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Review email from SP to EPIQ re: serving Notice of Subpoena on Ameritas (3900)	45.00
259	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/19/2011	0.30	Avoidance Action Litigation: Email to M. Cordone re: stipulations of dismissal and tolling agmts re: Delaware Advisors and Delaware Trust (3900)	135.00
260	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/19/2011	0.10	Avoidance Action Litigation: Review numerous emails from SP and EPIQ re: service of subpoenas on potential noteholders defendants (0200)	45.00
261	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/22/2011	0.60	Avoidance Action Litigation: O/c w/ RKR re: introduction to case (0200)	270.00
262	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/22/2011	0.10	Avoidance Action Litigation: Email to/from MCL and AHC re: whether Rothschilds stipulation of dismissal was filed with Court (0200)	45.00
263	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/22/2011	0.20	Avoidance Action Litigation: Emails to/from J. Unger re: his objections to Subpoena served on SHM Capital (3900)	90.00
264	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.20	Avoidance Action Litigation: Review email from M. Cordone re: executed stipulations of dismissal for Delaware Advisors and Delaware Trust Management (3900)	90.00
265	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.40	Avoidance Action Litigation: Email to M. Johnston re: Bank of Americas failure to provide information with respect to Alta 2007-2 securities in response to Subpoena seeking such information (3900)	180.00
266	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.20	Avoidance Action Litigation: Email to J. Unger containing Subpoena seeking information re: distributions to/from SMH Capital (3900)	90.00
267	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/23/2011	0.10	Avoidance Action Litigation: Email to/from AHC re: update on status of dismissing noteholder defendant Iron Financial (0200)	45.00
268	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.10	Avoidance Action Litigation: Review emails from AHC and M. Grovok re: JP Morgans response to supplemental subpoena seeking information re: distributions (3900)	45.00
269	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.10	Avoidance Action Litigation: Email to J. Unger re: Credit Suisse's failure to provide information re: Crown City transaction in response to Subpoena seeking, among other things, such information (3900)	45.00
270	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.10	Avoidance Action Litigation: Email to M. Johnston re: request for additional information re: Amalgams sale of Pyxis securities (3900)	45.00
271	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/23/2011	0.50	Avoidance Action Litigation: Draft letter to Deseret Trust Company re: request for information re: Blue Point transaction (3900)	225.00
272	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/24/2011	0.10	Avoidance Action Litigation: Review email from P. Andersen re: cost of local counsel in Australia to serve Hague Convention requests on Citi (3900)	45.00
273	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/24/2011	0.30	Avoidance Action Litigation: Email to/from M. Johnston re: Merrill Lynch's failure to respond to Subpoena re: Alta deals (3900)	135.00
274	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/24/2011	0.20	Avoidance Action Litigation: Review email from AHC re: memo re: outstanding discovery issues (0200)	90.00
275	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.20	Avoidance Action Litigation: Email to M. Johnston re: Merrill Lynch's failure to respond to Avoidance Action Litigation: Subpoena seeking information about distributions (3900)	90.00
276	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.20	Avoidance Action Litigation: revise letter to M. Deitz re: Northern Trusts failure to respond to Avoidance Action Litigation: Subpoena seeking information about distributions (3900)	90.00

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Time Keeper Detail										Billing Detail	
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277	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.10	Avoidance Action Litigation: review email from J. Goodman re: Credit Suisse's supplemental response to subpoena seeking information about distributions (3900)	45.00
278	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.10	Avoidance Action Litigation: review affidavit of service of discovery seeking information re: distributions on Ameritas (3900)	45.00
279	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.30	Avoidance Action Litigation: email to F. Top re: US Bank and DTC Participant's failure to respond to Subpoena seeking information about distributions (3900)	135.00
280	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/25/2011	0.20	Avoidance Action Litigation: email to K. Biron re: Wells Fargo as DTC Participant's failure to respond to subpoena seeking information re: Paxis (3900)	90.00
281	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/26/2011	0.10	Avoidance Action Litigation: Review email from AHC re: status of Rothschild's dismissal (0200)	45.00
282	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation: Emails to/from F. Top re: his claim that US bank responded to subpoena as DTC Participant seeking information about distributions (3900)	90.00
283	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/29/2011	0.10	Avoidance Action Litigation: emails to M. Cardone confirming filing stipulation of dismissal against Delaware Investments and Delaware Management Trust (3900)	45.00
284	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/29/2011	0.10	Avoidance Action Litigation: Review emails from SP and C. failoon from EPIQ re: service of Notices of Subpoenas re: Continental Life Ins. Co. and Coast Asset Mgmt (0200)	45.00
285	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/30/2011	0.10	Avoidance Action Litigation: o/c w/ AHC re: providing Ameritas counsel re: additional information re: background re: case (0200)	45.00
286	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation: email to J. Brizuela and H. Ju re: providing them with a memorandum showing each trustee defendant and corresponding deal (3900)	45.00
287	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation: review email from AHC to C. Bocuzzi re: subpoena on Goldman International (3900)	45.00
288	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/30/2011	0.20	Avoidance Action Litigation: email to F. Top re: US Bank's failure to produce documents regarding Lakewood CDO SPC Segregated Portfolio Series 2007-3, and Securitized Product of Restructured Collateral Limited SPC, for the account of the Series 2007-1 Taxspoke (07140-100) Segregated Portfolio in response to a subpoena (3900)	90.00
289	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/30/2011	0.10	Avoidance Action Litigation: review emails from AHC and P. Andresen re: additional addresses for potential noteholder defendants (3900)	45.00
290	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/30/2011	0.20	Avoidance Action Litigation: emails to/from WFD, and AHC re: Credit de Perus request for claim to be dismissed (0200)	90.00
291	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/30/2011	0.30	Avoidance Action Litigation: T/C w/ K. Dzeleski, Ameritas counsel, re: request to extend time to respond to subpoena seeking information about distributions (3900)	135.00
292	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.20	Avoidance Action Litigation: Prep of email to L. Elbaum re: request for supplemental production from DTC re: certain transactions (3900)	90.00
293	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/31/2011	0.10	Avoidance Action Litigation: O/c w/ AHC re: requesting for her to respond to P. Andresen's letter re: locating addresses for potential noteholders (0200)	45.00
294	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.10	Avoidance Action Litigation: Review email from P. Andresen re: addresses for potential noteholders (3900)	45.00
295	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.10	Avoidance Action Litigation: Review email from C. Bocuzzi re: whether he could accept service of process for Goldman International (3900)	45.00
296	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.10	Avoidance Action Litigation: Review affidavit of service from EPIQ re: serving Subpoena re: seeking information about distributions to Continental Life Ins (3900)	45.00
297	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.10	Avoidance Action Litigation: Review email from WFD to A. Tenzer re: information re: Credito Del Peru re: why LBSF commenced action against them (3900)	45.00
298	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.40	Avoidance Action Litigation: Revise stipulation of dismissal re: Swiss Life (3900)	180.00
299	Bialek	Adam	Counsel	\$450.00	4715-001	3900	C11	8/31/2011	0.20	Avoidance Action Litigation: T/C w/ D. Shick re: Asteri groups inability to locate information about distributions (3900)	90.00
300	Bialek	Adam	Counsel	\$450.00	4715-001	0700	C11	8/31/2011	0.20	Avoidance Action Litigation: Prep of case budget for September as requested by T. Hommel of Lehman (0700)	90.00
301	Bialek	Adam	Counsel	\$450.00	4715-001	0200	C11	8/31/2011	0.20	Avoidance Action Litigation: Review emails from WAM and WFD re: Coast Asset Management's request to discuss subpoena seeking information about distributions (0200)	90.00
302	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	8/2/2011	0.10	Avoidance Action Litigation: T/C w/ H. Goldman (DLS) re: obtaining addresses service of subpoenas (3900)	42.50
303	Parker	Serena	Associate	\$425.00	4715-001	0200	C11	8/2/2011	0.20	Avoidance Action Litigation: O/c w/ AHC re: correct procedure for service of subpoenas (0200)	85.00

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304	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	8/2/2011	1.80	Avoidance Action Litigation: Prep schedules summarizing transactions in connection w/subpoenas to incoming U.S. Noteholder defendants Ameritas Acacia Mutual Holding Company, Cannington Funding, City of Philadelphia and City of Somerville Retirement system (3900)	765.00
305	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	8/16/2011	1.20	Avoidance Action Litigation: Prep schedule of potential transactions for DB Corp Trust + Agency Services, DBTCA Trust + Securities Services in connection w/subpoena (3900)	510.00
306	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	8/17/2011	0.30	Avoidance Action Litigation: Prep email to H. Goldman (DLS) re: subpoena addresses needed to serve Coast Asset Management, LLC and Continental Life Insurance Company of Brentwood, Tennessee (3900)	127.50
307	Parker	Serena	Associate	\$425.00	4715-001	3900	C11	8/29/2011	0.20	Avoidance Action Litigation: Forward notices of subpoenas issued to SMH Capital Advisors, Continental Life Insurance Company and Coast Asset Management, LLC to C. Fallon (Epiq) for service upon all parties (3900)	85.00
308	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/2/2011	0.10	Avoidance Action Litigation: Review recent emails between RRR and Wolk re: Koch draft submission (3900)	65.00
309	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/3/2011	1.60	Avoidance Action Litigation: Review and comment on draft mediation statement (3900)	1040.00
310	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/3/2011	0.40	Avoidance Action Litigation: O/c's w/RRR re: comments on draft mediation statement, required revisions to same, and overall issues for mediation (0200)	260.00
311	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/3/2011	0.30	Avoidance Action Litigation: Emails between RRR and client re: draft mediation statement and preparation for mediation session (3900)	195.00
312	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/4/2011	0.10	Avoidance Action Litigation: Review emails from RRR and client re: requests for information from client (3900)	65.00
313	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/5/2011	0.40	Avoidance Action Litigation: Review recent emails from clients re: draft mediation submission and issues relating thereto, including mark-up of same and additional materials for inclusion (3900)	260.00
314	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/6/2011	0.10	Avoidance Action Litigation: Review MCL email re: issues on client comments on draft mediation statement (0200)	65.00
315	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/8/2011	0.20	Avoidance Action Litigation: Emails from RRR and Brandman re: coordinating w/Milbank for UCC (3900)	130.00
316	Maher	William	Partner	\$650.00	4715-003	0700	C11	8/8/2011	0.60	Avoidance Action Litigation: Conf call w/clients, RRR and MCL re: comments on draft mediation statement, and next steps (0700)	390.00
317	Maher	William	Partner	\$650.00	4715-003	0700	C11	8/8/2011	0.30	Avoidance Action Litigation: Review emails among RRR, MCL and clients re: additional comments on draft mediation statement, and follow-up (0700)	195.00
318	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/9/2011	0.10	Avoidance Action Litigation: Review emails from MCL re: revised version of mediation statement (0200)	65.00
319	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/9/2011	0.10	Avoidance Action Litigation: Review email from MCL re: arranging call w/Milbank for Unsecured Creditors Committee (0200)	65.00
320	Maher	William	Partner	\$650.00	4715-003	0700	C11	8/10/2011	0.30	Avoidance Action Litigation: Review emails from clients re: comments on draft mediation statement (0700)	195.00
321	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/11/2011	0.10	Avoidance Action Litigation: T/c w/RRR re: required list of mediation attendees due today (0200)	65.00
322	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/11/2011	0.30	Avoidance Action Litigation: Review and sign materials to be submitted for mediation draft mediation statement (0700)	195.00
323	Maher	William	Partner	\$650.00	4715-003	0700	C11	8/11/2011	0.30	Avoidance Action Litigation: Review additional emails from clients re: further comments on draft mediation statement (0700)	195.00
324	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/12/2011	0.10	Avoidance Action Litigation: Review email from mediator's office w/list of attendees for mediation and email from mediator confirming receipt of submissions (3900)	65.00
325	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/12/2011	0.20	Avoidance Action Litigation: O/c w/MCL re: timing of preparation of slides for mediation (0200)	130.00
326	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/16/2011	0.40	Avoidance Action Litigation: O/c's w/RRR and MCL re: mediation issues and draft of slide presentation for mediation (0200)	260.00
327	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/16/2011	2.40	Avoidance Action Litigation: Review Lehman mediation submission and its exhibits in preparation for mediation next week (3900)	1560.00
328	Maher	William	Partner	\$650.00	4715-003	0200	C11	8/17/2011	0.30	Avoidance Action Litigation: O/c w/MCL re: draft slide presentation and mediation issues (0200)	195.00
329	Maher	William	Partner	\$650.00	4715-003	3900	C11	8/17/2011	2.20	Avoidance Action Litigation: Review Koch's mediation statement and its exhibits in preparation for mediation next week (3900)	1430.00

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330	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/17/2011	1.10	Avoidance Action Litigation: Prepare for mediation next week by reviewing prior emails and correspondence w/Orrick for Koch on disputed issues in case, communications w/clients re: same, tolling agmt and amendment, communications w/mediator and his office and related materials (3900)	715.00	
331	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/18/2011	0.20	Avoidance Action Litigation: Emails to/from MCL re: client inquiries re: slides for mediation presentation and timing of same (0200)	130.00	
332	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	1.80	Avoidance Action Litigation: Review draft slide presentation for next weeks mediation and make comments thereon (3900)	1170.00	
333	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/18/2011	0.30	Avoidance Action Litigation: O/c w/MCL re: comments on draft slide presentation for next weeks mediation and required revisions thereto (0200)	195.00	
334	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	0.10	Avoidance Action Litigation: Review email from MCL to clients forwarding draft of mediation slides (3900)	65.00	
335	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/18/2011	0.30	Avoidance Action Litigation: Email from MCL re: clients desire for Raj Thapar to attend mediation and U/c w/MCL re: same and next steps (0200)	195.00	
336	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	0.10	Avoidance Action Litigation: Review emails between Brandman and MCL re: arranging call w/Brandman re: mediation, and U/c w/MCL re: same (3900)	65.00	
337	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	0.20	Avoidance Action Litigation: Brief call w/Brandman and MCL re: status and arranging call for discussion of merits of issues being mediated (3900)	130.00	
338	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	0.20	Avoidance Action Litigation: Review ISDA Master and Schedules for LBCS/Koch S&T LP, LBCS/Koch S&T SARL and LBS/Koch Financial (3900)	130.00	
339	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/18/2011	1.60	Avoidance Action Litigation: Review emails between M. Vaughn of Lehman and MCL re: Vaughn comments on draft slides for mediation presentation (3900)	1040.00	
340	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.20	Avoidance Action Litigation: Review email from Brandman re: comments on slides (3900)	130.00	
341	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Review MCL email w/clients response to client comments on draft slides for mediation (3900)	65.00	
342	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Briefly review revised version of slides for mediation prepared by MCL reflecting changes suggested by clients (3900)	195.00	
343	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.30	Avoidance Action Litigation: Email from mediator re: arranging call to discuss mediation statement (3900)	65.00	
344	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/19/2011	0.20	Avoidance Action Litigation: T/c w/MCL re: inquiry from mediator and proposed response to proposed call and mediator response to same (3900)	130.00	
345	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.10	Avoidance Action Litigation: Review MCL email to mediator responding to inquiry re Avoidance Action Litigation: Review cases and authorities cited in Koch mediation submission (3900)	65.00	
346	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	2.40	Avoidance Action Litigation: Review provisions of ISDA Master Agreement and ISDA schedule and Bankruptcy Code referenced in Koch mediation submission (3900)	1560.00	
347	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	1.20	Avoidance Action Litigation: Review provisions of ISDA Master Agreement and ISDA schedule and Bankruptcy Code referenced in Lehman mediation submission (3900)	1365.00	
348	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	1.10	Avoidance Action Litigation: T/c w/MCL re: inquiry from mediator and proposed response to Avoidance Action Litigation: Emails to/from MCL re: Milbank's request to reschedule call on Creditors Committee settlement authority, review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	780.00	
349	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/19/2011	0.20	Avoidance Action Litigation: Emails to/from R. Thapar and forward Koch mediation submission in order to prepare multi-page outline of the parties positions on the various issues raised in preparation for call w/mediator tomorrow (3900)	715.00	
350	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/19/2011	0.20	Avoidance Action Litigation: Prepare outline of introductory remarks and overview of Avoidance Action Litigation: Draft multipage outline of parties' positions on various issues	130.00	
351	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/19/2011	0.30	Avoidance Action Litigation: Review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	195.00	
352	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/21/2011	2.40	Avoidance Action Litigation: Review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	130.00	
353	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/21/2011	0.20	Avoidance Action Litigation: Review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	195.00	
354	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/21/2011	1.30	Avoidance Action Litigation: Review ISDA Master and Schedules for LBCS/Koch S&T LP, LBCS/Koch S&T SARL and LBS/Koch Financial (3900)	1560.00	
355	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/21/2011	2.10	Avoidance Action Litigation: Review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	1365.00	
356	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/21/2011	2.10	Avoidance Action Litigation: Review emails between Brandman and MCL re: same, and U/c w/MCL re: same (0200)	1365.00	

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Timekeeper Detail										Billing Detail		
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	
357	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.40	Avoidance Action Litigation: Conf call w/Brandman, Vaughn and MCL re: merits of claim and settlement values (3900)	260.00	
358	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/22/2011	0.90	Avoidance Action Litigation: O/c w/MCL re: comments on mediation slides and revisions required, and issues raised from Brandman call and upcoming call w/mediator (0200)	585.00	
359	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.30	Avoidance Action Litigation: Conf call w/Brandman and Milbank lawyers re: merits of claim, settlement values and settlement authority (3900)	195.00	
360	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.80 (3900)	Avoidance Action Litigation: Review and finalize outline of introductory remarks and overview of claims for mediation, incorporating comments from clients at meeting today (3900)	520.00	
361	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.30	Avoidance Action Litigation: Review new version of mediation slides, and annotate for issues to emphasize during presentation at mediation (3900)	195.00	
362	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	1.30	Avoidance Action Litigation: Rehearse mediation presentation, including both introductory remarks and overview of claims for mediation, as well as mediation slides (3900)	845.00	
363	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	1.40	Avoidance Action Litigation: Review outline of issues in advance of call w/Brandman re: merits of claim and settlement values (3900)	910.00	
364	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.60	Avoidance Action Litigation: Conf call w/mediator and MCL re: mediation issues and questions from mediator on submissions (3900)	390.00	
365	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.90	Avoidance Action Litigation: Meeting w/Brandman, Vaughn, Wolk, Dave, Thapar and MCL re: mediation slides, mock mediation presentation and preparing for mediation tomorrow (0700)	585.00	
366	Maher	William	Senior Partner	\$650.00	4715-003	0700	C11	8/22/2011	1.90 (0700)	Avoidance Action Litigation: Review new version of mediation slides in preparation for meeting w/clients today re: same (3900)	1235.00	
367	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/22/2011	0.40	Avoidance Action Litigation: Review email from MCL re: assignment issue (0200)	260.00	
368	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/23/2011	0.10	Avoidance Action Litigation: Emails to/from RRR and MCL re: mediation status, issues and next steps (0200)	65.00	
369	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/23/2011	0.30	Avoidance Action Litigation: Participate in all-day mediation session at JAMS' offices w/clients (L. Brandman, I. Wolk, B. Dave, M. Vaughn), consultant R. Thapar, Milbank attorneys D. Cohen, N. Bassett, MCL, Koch employees and Koch outside counsel and mediator Jack Esher (3900)	195.00	
370	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/23/2011	9.80	Avoidance Action Litigation: Draft and send email to Solinger summarizing the key points and highlights of the Koch mediation today (0700)	6370.00	
371	Maher	William	Senior Partner	\$650.00	4715-003	0700	C11	8/23/2011	0.40	Avoidance Action Litigation: Review emails between RRR and MCL re: mediation (0200)	260.00	
372	Maher	William	Senior Partner	\$650.00	4715-003	0200	C11	8/24/2011	0.10	Avoidance Action Litigation: Draft and send email to Brandman re: Koch SARL offset issue and Koch's change of position in mediation (0700)	65.00	
373	Maher	William	Senior Partner	\$650.00	4715-003	0700	C11	8/24/2011	0.30	Avoidance Action Litigation: Review email from J. Guy withdrawing Koch settlement offer, respond to same and forward to clients (3900)	195.00	
374	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/26/2011	0.20	Avoidance Action Litigation: Review emails from Brandman, Wolk and Thapar responding to Guy email and suggesting next steps (3900)	130.00	
375	Maher	William	Senior Partner	\$650.00	4715-003	3900	C11	8/26/2011	0.30	Avoidance Action Litigation: Send email to clients responding to clients' emails and response to Guy email (0700)	195.00	
376	Maher	William	Senior Partner	\$650.00	4715-003	0700	C11	8/26/2011	0.20	Avoidance Action Litigation: Email exchange w/B. Dave re: background info on Koch dispute (0700)	130.00	
377	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/2/2011	0.30	Avoidance Action Litigation: T/c w/B. Dave re: background to Koch dispute (0700)	157.50	
378	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/3/2011	0.60	Avoidance Action Litigation: Review new version of mediation slides, and annotate for issues to emphasize during presentation at mediation (3900)	315.00	
379	Maher	Michael	Counsel	\$525.00	4715-003	0200	C11	8/3/2011	0.20	Avoidance Action Litigation: Email exchange w/RRR re: Koch mediation statement (0200)	105.00	
380	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/3/2011	0.20 (0700)	Avoidance Action Litigation: Email exchange w/B. Dave re: background to Koch dispute (0700)	105.00	
381	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/4/2011	0.40	Avoidance Action Litigation: T/c w/B. Dave re: comments on mediation statement (0700)	210.00	
382	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/5/2011	0.20 (0700)	Avoidance Action Litigation: Email exchange w/B. Dave re: draft mediation statement (0700)	105.00	
383	Maher	Michael	Counsel	\$525.00	4715-003	0700	C11	8/5/2011	0.10 (0700)	Avoidance Action Litigation: Reviewed M. Vaughn email re: Will futures volume on 8/15/08 (0700)	52.50	
384	Maher	Michael	Counsel	\$525.00	4715-003	3900	C11	8/8/2011	2.80	Avoidance Action Litigation: Revise Koch mediation statement (3900)	1470.00	

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Timekeeper Detail											Billing Detail	
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	
385	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/8/2011	0.20	Avoidance Action Litigation, Email exchange w/A. Azer, L. Brandman re: scheduling prep call for Koch mediation (0700)	105.00	
386	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/8/2011	0.60	Avoidance Action Litigation, T/C w/L. Brandman, J. Wolk, M. Vaughn, WAM, RRR re: Koch mediation statement (0700)	315.00	
387	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/8/2011	0.30	Avoidance Action Litigation, T/C w/B. Dave re: Koch mediation statement (0700)	157.50	
388	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/9/2011	0.40	Avoidance Action Litigation, T/C w/B. Dave re: Koch mediation statement (0700)	210.00	
389	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/9/2011	0.30	Avoidance Action Litigation, Email exchanges w/A. Azer, L. Brandman re: scheduling prep for Koch mediation (0700)	157.50	
390	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/9/2011	1.90	Avoidance Action Litigation, Revise Koch mediation statement (3900)	997.50	
391	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/10/2011	0.70	Avoidance Action Litigation, T/Cs w/L. Wolk, B. Dave re: Koch mediation statement (0700)	367.50	
392	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/10/2011	0.30	Avoidance Action Litigation, O/C w/RRR re: Koch mediation statement (0200)	157.50	
393	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/10/2011	4.40	Avoidance Action Litigation, Draft further revisions and additions to Koch mediation statement based on latest comments from clients (3900)	2310.00	
394	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/11/2011	0.80	Avoidance Action Litigation, T/Cs and email exchanges w/L. Wolk, B. Dave re: revisions to mediation statement for Koch mediation (0700)	420.00	
395	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/11/2011	0.80	Avoidance Action Litigation, O/Cs w/RRR re: finalizing mediation statement for Koch mediation (0200)	420.00	
396	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/11/2011	0.20	Avoidance Action Litigation, Email exchange w/M. Solinger re: procedure for Koch mediation (0700)	105.00	
397	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/11/2011	0.40	Avoidance Action Litigation, O/C w/ADR re: preparing mediation statement for Koch mediation (0200)	210.00	
398	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/11/2011	3.60	Avoidance Action Litigation, Revise and finalize mediation statement for Koch mediation per latest comments received (3900)	1890.00	
399	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/11/2011	0.40	Avoidance Action Litigation, Review latest revised Koch mediation statement (3900)	210.00	
400	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/12/2011	0.20	Avoidance Action Litigation, Exchange v/ms w/B. Dave re: Koch mediations statement (0700)	105.00	
401	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/12/2011	0.40	Avoidance Action Litigation, O/Cs w/RRR, WAM, ADR re: Koch mediation statement (0200)	210.00	
402	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/12/2011	1.30	Avoidance Action Litigation, Review and analysis of Koch's mediation statement (3900)	682.50	
403	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/14/2011	1.20	Avoidance Action Litigation, Review model slide presentations for Koch mediation (3900)	630.00	
404	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/14/2011	0.20	Avoidance Action Litigation, Litigation Email exchange w/E. Gilbane, M. Parenti re: model slide presentations for Koch mediation (0700)	105.00	
405	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/14/2011	2.40	Avoidance Action Litigation, Draft slide presentation for Koch mediation (3900)	1260.00	
406	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/15/2011	0.20	Avoidance Action Litigation, T/Cs w/L. Wolk, B. Dave re: responses to Koch arguments (0700)	105.00	
407	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/15/2011	1.40	Avoidance Action Litigation, Draft slides for Koch mediation (3900)	735.00	
408	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/15/2011	0.10	Avoidance Action Litigation, Send email to M. Vaughn re: valuation issues for Koch mediation (0700)	52.50	
409	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/15/2011	2.80	Avoidance Action Litigation, Case research and legislative history research re: Koch mediation (3900)	1470.00	
410	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/16/2011	5.60	Avoidance Action Litigation, Revise slides for Koch mediation (3900)	2940.00	
411	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/16/2011	0.40	Avoidance Action Litigation, O/C w/RRR re: Koch mediation slides (0200)	210.00	
412	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/16/2011	0.80	Avoidance Action Litigation, T/C w/M. Vaughn re: valuation issues for Koch mediation (0700)	420.00	
413	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/16/2011	0.60	Avoidance Action Litigation, Case research re: Koch mediation slides (3900)	315.00	
414	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/16/2011	0.40	Avoidance Action Litigation, Review Gilbin article in Columbia Business Law Review re: timing of valuation for terminated derivative transactions (3900)	210.00	
415	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/18/2011	0.40	Avoidance Action Litigation, T/C w/B. Dave, J. Wolk re: revisions to Koch mediation slides (0700)	210.00	
416	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/18/2011	0.20	Avoidance Action Litigation, Email exchange w/S. Collings re: disclosing Raj Thapar in ADR proceedings (0700)	105.00	
417	Ledley	Michael	Counsel	\$525.00	4715-003	0700	C11	8/18/2011	0.30	Avoidance Action Litigation, Email exchange w/B. Dave re: disclosing Raj Thapar in Koch mediation (0700)	157.50	
418	Ledley	Michael	Counsel	\$525.00	4715-003	0200	C11	8/18/2011	0.30	Avoidance Action Litigation, O/C w/WAM re: Koch mediation slides (0200)	157.50	
419	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/18/2011	0.30	Avoidance Action Litigation, T/C w/L. Brandman, WAM re: settlement authority (3900)	157.50	
420	Ledley	Michael	Counsel	\$525.00	4715-003	3900	C11	8/18/2011	2.30	Avoidance Action Litigation, Draft further revisions to latest revised Koch mediation slides (3900)	1207.50	

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Timekeeper Detail										Billing Detail		
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421	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.90 (0700)	Avoidance Action Litigation, T/c w/B. Dave, I. Wolk re: revisions to Koch mediation slides	472.50	
422	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.30	Avoidance Action Litigation, Email exchange w/L. Brandman, I. Wolk, B. Dave, WAM re: Brandman comments on Koch mediation slides (0700)	157.50	
423	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.30	Avoidance Action Litigation, Email exchange w/M. Vaughn re: calculations for Koch mediation slides (0700)	157.50	
424	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.20 re: Koch mediation (0700)	Avoidance Action Litigation, Email exchange w/J. Esner, WAM re: scheduling call on 8/22 re: Koch mediation (0700)	105.00	
425	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/19/2011	0.40	Avoidance Action Litigation, T/c and email exchange w/N. Bassett re: rescheduling call to discuss settlement authority for Koch mediation (3900)	210.00	
426	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.30	Avoidance Action Litigation, Multiple emails w/B. Dave, I. Wolk re: comments on Koch mediation slides (0700)	157.50	
427	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/19/2011	1.60	Avoidance Action Litigation, Revise Koch mediation slides per client comments (3900)	840.00	
428	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/19/2011	0.20 (0700)	Avoidance Action Litigation, Email exchange w/L. Brandman, WAM re: Unsecured Creditors Committee request to reschedule call to discuss settlement authority for Koch mediation	105.00	
429	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/22/2011	0.70	Avoidance Action Litigation, T/c w/L. Brandman, WAM re: settlement authority for Koch mediation (0700)	367.50	
430	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/22/2011	0.80	Avoidance Action Litigation, T/c w/L. Esner, WAM re: Koch mediation (3900)	420.00	
431	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/22/2011	0.30	Avoidance Action Litigation, T/c w/B. Dave re: slides for Koch mediation (0700)	157.50	
432	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/22/2011	0.30	Avoidance Action Litigation, Email exchange w/L. Brandman, I. Wolk, B. Dave, M. Vaughn, WAM re: final Koch mediation slides (0700)	157.50	
433	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/22/2011	0.40	Avoidance Action Litigation, T/c w/L. Brandman, D. Cohen, N. Bassett, WAM re: settlement authority for Koch mediation (0700)	210.00	
434	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/22/2011	1.60 (3900)	Avoidance Action Litigation, Revise and finalize slides for Koch mediation (3900)	840.00	
435	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/22/2011	2.20	Avoidance Action Litigation, O/c w/L. Brandman, I. Wolk, R. Thapar, B. Dave, M. Vaughn, WAM re: prep for Koch mediation (0700)	1155.00	
436	Ledley	Michael	Counsel	\$525.00	4715-003	0700 C11		8/22/2011	1.80	Avoidance Action Litigation, Participate in Koch mediation w/L. Brandman, I. Wolk, M. Vaughn, R. Thapar, D. Cohen (Milbank), N. Bassett (Milbank), J. Esner (mediator), J. Guy (Orick, for Koch) and Koch client representatives (3900)	945.00	
437	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/23/2011	9.80	Avoidance Action Litigation, Review and organize parties mediation statements and exhibits and relevant case law in prep for Koch mediation (3900)	5145.00	
438	Ledley	Michael	Counsel	\$525.00	4715-003	3900 C11		8/23/2011	0.40	Avoidance Action Litigation, Review and organize case citation binder for WAM (3900)	210.00	
439	Kim	Hetty	Paralegal	\$115.00	4715-003	3900 C11		8/17/2011	0.30	Avoidance Action Litigation, Review and organize 7 sets of Lehman mediation statement and corresponding exhibits for MCL (3900)	34.50	
440	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/11/2011	1.10	Avoidance Action Litigation, Compile and review documents from case docket on Pacer to be used as mediation exhibits (3900)	126.50	
441	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/11/2011	0.40	Avoidance Action Litigation, Review and organize 2 copy sets of Lehman mediation statement and exhibits for mailing to J. Guy and mediator for MCL (3900)	46.00	
442	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/11/2011	0.40	Avoidance Action Litigation, Legal research re: cases cited in Lehman and Koch's mediation statements from Lexis for MCL (3900)	46.00	
443	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/17/2011	0.90	Avoidance Action Litigation, Review and organize cases cited in mediation statements for WAM and MCL review (3900)	103.50	
444	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/17/2011	0.90	Avoidance Action Litigation - Review and organize one additional binder for WAM of cases cited in Lehman and Koch's mediation statements (3900)	103.50	
445	Rysinski	Agatha	Paralegal	\$115.00	4715-003	3900 C11		8/19/2011	0.20	Avoidance Action Litigation, Research docket for October 23, 2009 hearing transcript from PACER for MCL (3900)	23.00	
446	Rysinski	Agatha	Partner	\$595.00	4715-003	3900 C11		8/1/2011	3.30	Avoidance Action Litigation, Begin reviewing/editing MCL's draft of Lehman mediation statement (3900)	1963.50	
447	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11		8/2/2011	3.30	Avoidance Action Litigation, Continue reviewing/editing draft of mediation statement (3900)	1963.50	
448	Rainer	Randall	Partner	\$595.00	4715-003	0700 C11		8/3/2011	0.40	Avoidance Action Litigation, T/c w/L. Esner, WAM re: draft Mediation Statement (0700)	238.00	
449	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11		8/3/2011	0.30	Avoidance Action Litigation, T/c w/MCL re: draft Mediation Statement (0200)	178.50	
450	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11		8/3/2011	3.40	Avoidance Action Litigation, Finish reviewing/revising draft of Mediation Statement, including review of ISDA docs related to same (3900)	2023.00	
451	Rainer	Randall	Partner	\$595.00	4715-003	0700 C11		8/4/2011	0.10	Avoidance Action Litigation, Draft/send email to clients requesting market activity data re: Avoidance Action Litigation (0700)	59.50	
452	Rainer	Randall	Partner	\$595.00	4715-003	0700 C11		8/4/2011	0.10	Avoidance Action Litigation, Draft/send email to clients requesting market activity data re: Avoidance Action Litigation (0700)	59.50	

Firm Name: Wollmuth Maher & Deutsch LLP Billing Period: 08/01/2011 - 08/31/2011										
Timekeeper Detail						Billing Detail				
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
453	Rainer	Randall	Partner	\$595.00	4715-003	0700 C11	8/4/2011	0.40	Avoidance Action Litigation; T/c w/l. Wolk, M. Vaughn re: potential revision to mediation Avoidance Action (0700)	238.00
454	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/4/2011	0.30	Avoidance Action Litigation; Draft/send email to WAM, MCL re: issues raised by I. Wolk, M. Vaughn (0200)	178.50
455	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/5/2011	0.30	Avoidance Action Litigation; Finish email to WAM, MCL re: new issue re: valuation argument under Net Settlement Agmt (0200)	178.50
456	Rainer	Randall	Partner	\$595.00	4715-003	0700 C11	8/8/2011	0.70	Avoidance Action Litigation; Conf call w/clients, WAM, MCL re: client comments on draft Avoidance statement, next steps (0700)	416.50
457	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11	8/9/2011	1.30	Avoidance Action Litigation; Review/markup MCL's revised draft of Lehman mediation Avoidance Action (3900)	773.50
458	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11	8/11/2011	1.20	Avoidance Action Litigation; Revise/finalize latest draft of Mediation Statement and letter transmitting same (3900)	714.00
459	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/16/2011	0.20	Avoidance Action Litigation; O/c w/MCL re: my comments on draft mediation slides, next steps (0200)	119.00
460	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11	8/16/2011	0.90	Avoidance Action Litigation; Review and revise MCL's latest draft of mediation slides (3900)	535.50
461	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/29/2011	0.20	Avoidance Action Litigation; o/c w/MCL re: brief recap of mediation (0200)	119.00
462	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/30/2011	0.30	Avoidance Action Litigation; O/c w/WAM re: mediation, next steps (0200)	178.50
463	Rainer	Randall	Partner	\$595.00	4715-003	0200 C11	8/3/2011	0.10	Avoidance Action Litigation; Review email from RRR re: request for availability and need to be involved in mediation (0200)	59.50
464	Rainer	Randall	Partner	\$595.00	4715-003	3900 C11	8/4/2011	0.10	Avoidance Action Litigation; Email from WAM re: latest draft mediation statement (3900)	12.00
								241.10		\$118,170.00

**EXHIBIT E TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Monthly Fee Statement Submitted for September 1, 2011 through September 30, 2011

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	x	
In re:	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	Case No. 08-13555 (JMP)
Debtors.	:	
_____	x	

**TWELFTH MONTHLY FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP FOR COMPENSATION OF SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS SPECIAL
COUNSEL TO THE DEBTORS AND DEBTORS-IN-POSSESSION**

Name of Applicant:	Wollmuth Maher & Deutsch LLP
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	Order Entered October 20, 2010 [Docket No. 12406] <i>Nunc Pro Tunc</i> to September 9, 2010
Compensation Period:	September 1, 2011 to September 30 2011
Amount of Compensation Sought:	\$47,967.50
Amount of Expense Reimbursement Sought:	\$2,037.77
80% of Compensation Sought as Actual, Reasonable and Necessary:	\$38,374.00

This is a: X Monthly ___ Interim ___ Final Application

This is Wollmuth Maher & Deutsch LLP's twelfth monthly fee application in this case.

Timekeeper Summary

Timekeeper	Position	Year of Admission	Rate	Hours	Amount
William A. Maher	Senior Partner	Area of Expertise: Litigation. Member of the New York Bar (1986), New Jersey Bar (1998). Joined the firm in 1998.	650.00	0.9	\$585.00
Sandip Bhattacharji	Partner	Area of Expertise: Litigation. Member of the New York Bar (1991). Joined the firm in 2006.	595.00	0.90	535.00
Randall Rainer	Partner	Area of Expertise: Litigation. Member of the New York Bar (1995). Joined the firm in 2000.	595.00	0.20	119.00
William F. Dahill	Partner	Area of Expertise: Litigation. Member of the New York Bar (1992). Joined the firm in 1998.	595.00	8.10	4,819.50

Adam M. Bialek	Counsel	Area of Expertise: Litigation. Member of the New York Bar (2002), New Jersey Bar (2002). Joined the firm in 2005.	450.00	21.10	9,495.00
Serena Parker	Associate	Area of Expertise: Litigation. Member of the New York Bar (2002). Joined the firm in 2004.	425.00	7.60	3,230.00
John D. Giampolo	Associate	Area of Expertise: Litigation, Bankruptcy. Member of the New York Bar (2005), New Jersey Bar (2005). Joined the firm in 2010.	395.00	8.40	3,318.00
Steven S. Fitzgerald	Associate	Area of Expertise: Litigation. Member of the New York Bar (2004). Joined the firm in 2011.	425.00	4.20	1,785.00
Alexis Castillo	Associate	Area of Expertise: Litigation. Member of the New York Bar (2010). Joined the firm in 2009.	275.00	71.80	19,745.00

Martina Frederick	Paralegal		115.00	10.90	1,253.50
Robert Franciscovich	Paralegal		115.00	25.60	2,944.00
Agatha D. Rysinski	Paralegal		115.00	1.20	138.00
			Total	160.90	\$47,967.50

SUMMARY OF SERVICES

SERVICE	HOURS	VALUE
Fee/Employment Applications	8.40	\$3,318.00
Avoidance Action Litigation	152.50	\$44,649.50
Subtotal:	160.90	\$47,967.50
Less ½ Travel Time	0.00	(0.00)
TOTAL SERVICES:	160.900	\$47,967.50

SUMMARY OF DISBURSEMENTS

DISBURSEMENTS	VALUE
1. ALM	\$12.60
2. Demovsky Lawyer Services	574.50
3. Working Dinner	59.09
4. Subpoena Fees	182.00
5. Witness Fees	560.00
5. Federal Express	230.98
6. Lexis Nexis Legal Research	343.60
7. Photocopies	75.00
TOTAL DISBURSEMENTS:	\$2,037.77

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel for the Debtors and
Debtors In Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

_____	X	
		Chapter 11
In re:	:	
		Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>	:	
Debtors.	:	
_____	X	

**TWELFTH MONTHLY FEE APPLICATION OF WOLLMUTH MAHER
& DEUTSCH LLP FOR COMPENSATION OF SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES AS SPECIAL COUNSEL TO
THE DEBTORS AND DEBTORS-IN-POSSESSION**

By this application (this "Application"), pursuant to sections 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Wollmuth Maher & Deutsch LLP ("Wollmuth" or the "Firm") hereby seeks reasonable compensation for professional legal services rendered as special litigation counsel to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors") in the amount of \$47,967.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$2,037.77 for the period commencing September 1, 2011 through and including September 30, 2011 (the "Compensation Period"). Pursuant to the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a)

Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] establishing procedures for interim compensation and reimbursement of professionals (the "Compensation Order"), Wollmuth seeks reimbursement of 80% of its total reasonable and necessary fees incurred, in the amount of \$38,374.00, together with 100% reimbursement for actual and necessary expenses incurred in the amount of \$2,037.77, for the Compensation Period. In support of this Application, Wollmuth represents as follows:

BACKGROUND

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

4. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009

[Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner. The Examiner issued a report of his investigation pursuant to section 1106 of the Bankruptcy Code on March 11, 2010 [Docket No. 7531].

5. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan and disclosure statement [Docket Nos. 8330 and 8332].

6. On October 1, 2010, the Debtors filed an application [Docket No. 11761] to retain Wollmuth to serve as conflicts and special litigation counsel, in connection with the prosecution of certain avoidance actions brought pursuant to sections 547 and 548 of the Bankruptcy Code and other related claims, and such other litigation related matters as may be assigned by the Debtors (together, the "Representative Matters").

7. On October 28, 2010, this Court entered an Order that approved Wollmuth's retention as counsel to the Debtors [Docket No. 11872] (the "Retention Order") *nunc pro tunc* to September 9, 2010.

JURISDICTION AND VENUE

8. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

RELIEF REQUESTED

9. Wollmuth submits this Application in accordance with the Compensation Order. All services for which Wollmuth requests compensation were performed for, or on behalf of, the Debtors. In connection with the professional services rendered, by this Application, Wollmuth seeks compensation in the amount of \$47,967.50 (80% of the actual compensation sought is

\$38,374.00) and expense reimbursement of \$2,037.77. Attached hereto as Exhibit A is a detailed explication of hours spent rendering legal services to the Debtors supporting Wollmuth's request of \$47,967.50 in compensation for fees incurred during the Compensation Period. Attached hereto as Exhibit B is a detailed list of disbursements made by Wollmuth supporting its request of \$2,037.77 in expense reimbursement for the Compensation Period.

10. Given the nature and value of the services that Wollmuth provided to the Debtors as described herein, the amounts sought under this Application are fair and reasonable under section 330 of the Bankruptcy Code given the complexity of this case; the time expended by attorneys and professionals; the nature and extent of the services rendered; the value of such services; and the costs of comparable services other than in a case under the Bankruptcy Code.

11. Wollmuth has received no payment and no promises for payment from any source for services rendered in connection with this case other than those in accordance with the Bankruptcy Rules. There is no agreement or understanding between Wollmuth and any other person (other than members of Wollmuth) for the sharing of compensation to be received for the services rendered in this case.

SUMMARY OF SERVICES RENDERED

12. In rendering services to the Debtors during its chapter 11 case, the Firm's legal team has been composed primarily of professionals with extensive experience in bankruptcy and in the applicable legal practice areas for the matters for which the Firm was retained. These professionals have coordinated assignments, both internally and with the Debtors' general counsel, Weil, Gotshal & Manges, LLP, and conflicts counsel, Curtis Mallet-Prevost, Colt & Mosle, LLP, to maximize efficiency and avoid any duplication of effort.

13. All services were rendered by Wollmuth at the request of the Debtors and were necessary, reasonable and appropriate under the circumstances and beneficial to the estates at the time the services were rendered. The compensation sought by Wollmuth in this Application is comparable to or less than customary compensation sought by comparably skilled professionals in cases under the Bankruptcy Code. In addition, the compensation sought is based on Wollmuth's standard and usual rates for similar services in representations other than under the Bankruptcy Code.

14. The services provided by Wollmuth during the Compensation Period were rendered to ensure no unnecessary duplication and are grouped into the billing categories set forth in Exhibit A. The attorneys and professionals who rendered services relating to each category are identified in the above attachment and summaries of the hours and fees of each for the Compensation Period and the total compensation by billing category are included in Exhibit A. Because detailed invoices of the services rendered by Wollmuth are attached as Exhibit A, the following descriptions will describe only in summary form the services performed by Wollmuth.

A. SPV Payment Priority Litigation - 001

15. By far the largest portion of the Firm's services during the Compensation Period were provided in connection with the continued prosecution of an adversary proceeding (i) to prevent certain unenforceable *ipso facto* clauses from improperly modifying the right of Lehman Brothers Special Financing Inc. ("LBSF") to priority of payment of more than \$3 billion dollars under certain transaction documents related to credit default swap agreements based solely upon the filing of LBSF and its ultimate parent, LBHI, for bankruptcy; and (ii) to recover funds that

were improperly paid to noteholders.¹ On September 9, 2010, the Firm was formally asked to serve as counsel as a result of conflicts of interest identified by Weil, Gotshal and Curtis Mallet-Prevost firms.

16. During the Compensation Period, the Firm prepared expedited discovery requests, including, without limitation, deposition notices, to named defendants and relevant third parties in an effort to quickly identify parties that may need to be added as additional defendants in the litigation, as well as to obtain other critical information. The Firm also focused significant time and effort in serving process and discovery requests on the multiple named defendants and relevant third parties, both within and outside the United States. These services included coordinating with multiple process services in multiple jurisdictions, reviewing and analyzing various documents to confirm that proper service was effected, and engaging in numerous communications with various defendants, third parties, and counsel for defendants and third parties to address various issues raised by defendants and third parties with respect to discovery requests.

17. During the Compensation Period, the Firm also reviewed and analyzed extensive document production and other information received in response to discovery requests that had been served on defendants and relevant third parties, as well as prepared responses to discovery requests from named defendants and relevant third parties and reviewed and prepared responses to objections to discovery requests from named defendants and relevant third parties. Additionally, in order to aid in prosecution of the litigation, the Firm prepared and revised memoranda outlining all the relevant underlying transactions and disbursements to the various

¹ The Firm filed an adversary encaptioned Lehman Bros. Spec. Fin., Inc. v. Bank of America, N.A., Adv. Proc. No. 10-03547 (JMP).

defendants, categorized based on the relevant class and tranche of the distributee, as detailed in the discovery responses received from the defendants.

18. During the Compensation Period, the Firm continued to monitor important developments in the Debtors' cases that had implications for the litigation.

19. Members of the Firm also researched and addressed critical legal and factual issues that arose in the litigation during the Compensation Period, including, without limitation, jurisdictional issues concerning foreign defendants and certain potential or future defendants.

20. The Firm also provided considerable services preparing, reviewing, revising and commenting on various tolling agreements, settlement agreements, stipulations of discontinuance and stipulations for dismissal as to certain parties.

21. The Firm kept in constant contact with the Debtors' management team and other counsel to coordinate efforts and to maintain a common legal position with various related litigation.

B. Koch Avoidance Litigation - 003

22. The Firm was asked to assist in the potential filing of an avoidance action involving certain Koch entities. While the Debtors had previously reached an agreement with the Koch entities to toll the statute of limitations, the Firm was advised that the agreement may be terminated shortly by the Koch entities. Accordingly, the Firm began on an expedited basis to prepare should litigation have to be filed to preserve the estates' rights.

23. The Firm assisted the Debtors in preparing for the potential that the Koch matters be addressed in the Debtors' existing alternative dispute resolution ("ADR") procedures or by a modified form of same. Accordingly, members of the Firm worked closely with the Debtors' management and other counsel to coordinate both a potential amendment of the tolling

agreement with the Koch entities and the potential noticing and prosecution of an ADR proceeding. The Firm also worked to address potential discovery and damages issues raised by the Koch entities. In addition, the Creditors' Committee's counsel presented the Debtors with comments to the proposed ADR notices, which the Firm addressed.

24. During the Compensation Period, the Firm engaged in certain potential settlement discussions in light of the pending mediation between the parties and strategized with respect to settlement issues.

COMPENSATION REQUESTED

25. For the Compensation Period, Wollmuth seeks compensation in the amount of \$47,967.50 (80% of the total fees incurred during the Compensation period is \$38,374.00) in connection with the professional services summarized above and detailed in Exhibit A, and total costs and expenses in the amount of \$2,037.77 as detailed in Exhibit B.

26. It is Wollmuth's policy to charge its clients in all areas of practice the amounts incurred by Wollmuth for identifiable, non-overhead expenses incurred in connection with the client's case that would not have been incurred except for representation of that particular client. Examples of such expenses are postage, overnight mail, courier delivery, computer assisted legal research, photocopying, outgoing facsimile transmissions, transportation and long-distance telephone.

27. Wollmuth represents as follows with regard to its charges for actual and necessary costs and expenses during the Compensation Period:

- (a) Long-distance telephone charges are billed at actual costs;
- (b) Photocopy charges are \$.10 per page;
- (c) Incoming facsimiles are not billed. Outgoing facsimiles are billed at the rate of \$1.00 per page; and,

- (d) Outside information services, including computer assisted legal research and PACER, are billed at actual costs.
- (e) car services are capped at \$100.00 per hour and only permitted for travel after 8:00 p.m.
- (f) meals charges are billed at actual cost but are capped at \$20 per person and are only charged for meals after normal business hours or on weekends

28. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amounts requested for compensation and expense reimbursement are fair and reasonable given: (a) the complexity of these cases; (b) the time expended; (c) the nature and extent of the services rendered; (d) the value of such services; and (e) the cost of comparable services other than in a case under the Bankruptcy Code.

29. The undersigned has reviewed the requirements of Local Rule 2016-2, and certifies that this Application and the Exhibits attached hereto comply therewith and a copy of this Application has been sent to the parties set forth in the Compensation Order.

WHEREFORE, the Firm asks the Court to approve for the current Compensation Period the sum \$47,967.50 representing the total compensation for professional services rendered, 80% or \$38,374.00, of which is to be currently paid, and the sum of \$2,037.77 for reimbursement of actual and necessary costs and expenses incurred by it in these cases from September 1, 2011 through September 30, 2011.

Respectfully submitted,

By: /s/ James N. Lawlor

William A. Maher

Paul R DeFilippo

James N. Lawlor

WOLLMUTH MAHER & DEUTSCH LLP

500 Fifth Avenue

New York, New York 10110

Telephone: (212) 382-3300

Facsimile: (212) 382-0050

Special Counsel for the

Debtors and Debtors-in-Possession

Dated: New York, New York
November 8, 2011

EXHIBIT A

Wollmuth Maher & Deutsch

500 Fifth Avenue, Suite 1200
New York, New York 10110

T: 212-382-3300

F: 212-382-0050

One Gateway Center, 9th Fl.
Newark, New Jersey 07102

T: 973-733-9200

F: 973-733-9292

Lehman Estate

November 7, 2011

File #: 4715-001

Inv #: 21519

Attention:

RE: SPV Avoidance Litigation

SUMMARY BY TASK

Task	Hours	Amount
C07 Fee/Employment Applications	8.40	3,318.00
C11 Avoidance Action Litigation	152.50	44,649.50
Total	160.90	\$47,967.50
Grand Total	160.90	\$47,967.50

SUMMARY BY TIMEKEEPER

Timekeeper	Category	Rate	This Invoice	
			Hours	Amount
William A. Maher	Senior Partner	650.00	0.90	585.00
Sandip Bhattacharji	Partner	595.00	0.90	535.50
Randall R. Rainer	Partner	595.00	0.20	119.00
William F. Dahill	Partner	595.00	8.10	4,819.50
Adam M. Bialek	Junior Partner	450.00	21.10	9,495.00
Serena Parker	Associate	425.00	7.60	3,230.00
John D. Giampolo	Associate	395.00	8.40	3,318.00
Steven S. Fitzgerald	Associate	425.00	4.20	1,785.00
Alexis Castillo	Associate	275.00	71.80	19,745.00
Martina Frederick	Paralegal	115.00	10.90	1,253.50
Robert Franciscovich	Paralegal	115.00	25.60	2,944.00
Agatha D. Rysinski	Paralegal	115.00	1.20	138.00

Invoice #: 21519

Page 2

Novembe

Total

160.90 \$47,967.50

DISBURSEMENT SUMMARY

ALM	ALM Invoice #	12.60
dem	Demovsky Lawyer Service Inv.#	574.50
Dnr	Working Dinner	59.09
E113	Subpoena Fees	182.00
E114	Witness Fees	560.00
FDX	Federal Express Inv #	230.98
lex	Lexis Nexis Inv. #	343.60
ph	Photocopies	75.00
Total Disbursements		\$2,037.77

Invoice #:	21519	Page	3		Novembe
Date	Description	Hours	Amount	Lawyer	
MATTER:	4715-001				
RE:	SPV Avoidance Litigation				
Sep-01-11	Avoidance Action Litigation: Analyze facts concerning requests by Magnatar for dismissal (3900)	0.30	178.50	WFD	
	Avoidance Action Litigation: Revise memo on subpoena responses (3900)	0.30	178.50	WFD	
	Avoidance Action Litigation: Review emails from D.Zoffer and AHC re: Continental Life Insurance Company re: questions re: subpoena seeking information re: distributions (3900)	0.20	90.00	AMB	
	Avoidance Action Litigation: review emails from AHC and M.Goval re: technical difficulties with J.P.Morgan's response to subpoena seeking info re: distributions (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation: emails to/from D.Shick re: extension of time for Ameritas to respond to our subpoena seeking information re: distributions (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation: emails to/from K.Biron and AHC re: Wells Fargo's failure to respond to subpoena seeking information re: Pyxis (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation: review email from D. Jocelyn re: extension of time for Cannington to respond to Subpoena seeking information re: distributions (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; : T/c w/D. Zoffer, counsel for Continental Life, potential Noteholder, re: subpoena (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; o/c w/AMB re: call w/D. Zoffer, counsel for Continental Life Insurance (0200)	0.10	27.50	AHC	
	Avoidance Action Litigation; o/c w/AMB re: call w/J. Jacobs, counsel for Coast Asset Management (0200)	0.10	27.50	AHC	
	Avoidance Action Litigation; draft response to D. Zoffer, counsel for Continental Life Insurance, re: extension for production of documents in response to subpoena (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; o/c w/AMB re: information inadvertently produced by Stone Tower (0200)	0.10	27.50	AHC	
	Avoidance Action Litigation; briefly review Stone Tower production re: Coast Asset Management and its receipt of funds (3900)	0.30	82.50	AHC	
	Avoidance Action Litigation; draft email to M. Breen at Stone Tower re: identification of	0.10	27.50	AHC	

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	Coast Asset Management in document production re: incorrect deal (3900)				
	Avoidance Action Litigation; review SMH document production (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; review BofA document production and what information it provided to identify SMH as a beneficial owner (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; review Northern Trust's supplemental production (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; draft summary for Northern Trust's supplemental production (3900)	0.10	27.50	AHC	
	Avoidance Action Litigation; emails to/from M. Grovak at Wachtell re: arrangement of conference call between tech support to coordinate logistics of opening disk containing discovery responses (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation: Update memoranda listing all filed Affidavits of Service (3900)	0.50	57.50	RTF	
	Avoidance Action Litigation: Research MDL Panel's treatment of oral arguments (3900)	2.20	253.00	RTF	
	Avoidance Action Litigation: Draft summary of information concerning procedure and issues for MDL hearing (3900)	0.80	92.00	RTF	
Sep-02-11	Avoidance Action Litigation; Email to M. Breen re: follow-up question w/r/t Stone Tower's production in response to a subpoena seeking info about distributions (3900)	0.20	90.00	AMB	
	Avoidance Action Litigation; Review email from AHC to J. Jacobs re: response to questions re: subpoena seeking information about distributions to Coast Asset Management (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; Review email from AHC to P. Andresen re: confirming request for bid letter re: addresses for potential noteholder defendants (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; Review email from M. Grovak and AHC re: JP Morgan's inadequate production in response to follow-up questions re: response to subpoena seeking info re distributors (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; Emails to/from J. Brizuela and WFD re: scheduling call to discuss next steps and discovery (0700)	0.20	90.00	AMB	
	Avoidance Action Litigation; Review email from M. Johnston re: Merrill Lynch's latest excuse for not producing docs (3900)	0.20	90.00	AMB	

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	Avoidance Action Litigation; Emails to/from L. Shanshal re: settlement of Ruby transaction (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to J. Jacobs of Coast Asset Management re: additional information re: Pebble Creek (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; email to P. Anderson re: addresses needed for revised list of entities (3900)	0.10	27.50	AHC
Sep-06-11	Avoidance Action Litigation; Investigation, respond to email from Justin B of LBI re: scope of discovery and additional information sought by client re: classes of notes (0700)	0.40	238.00	WFD
	Avoidance Action Litigation; Review emails from J. Brizuela, AHC and WFD re: requesting additional information re: confirmed noteholders defendants or potential defendants (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; T/c w/W. Sing re: call w/Wachtell re: JPMorgan document production (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review email from J. Brizuela re: conference call and seeking information re: discovery received from potential noteholders (0700)	0.10	27.50	AHC
	Avoidance Action Litigation; email to WFD, AMB re: discovery received from noteholders per J. Brizuela email (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/WFD re: discovery received from noteholders per J. Brizuela email (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SMP re: discovery to be sent to US based noteholders (0200)	0.20	55.00	AHC
Sep-07-11	Avoidance Action Litigation; Conf w/AHC re: prep of master schedule showing noteholder holdings of CDO Notes by issuer and tranche (0200)	0.30	178.50	SCB
	Avoidance Action Litigation; Investigate facts at client request re: classes of Notes held by 200 potential defendants (3900)	0.90	535.50	WFD
	Avoidance Action Litigation; O/c w/AHC re: request by client for information concerning classes of notes held by defendants (0200)	0.30	178.50	WFD
	Avoidance Action Litigation; Update status memo on results of noteholder subpoenas (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Review email from M. Johnston re: containing questions re: subpoena to Bank of America seeking	0.20	90.00	AMB

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	additional information about distributions (3900)			
	Avoidance Action Litigation; Review email from WFD and J. Brizuela re: prep of memo re: additional information re: distributions to potential noteholders (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from B. Hinerfeld and AHC re: Philadelphia Board of Pensions and Retirement request for additional time to respond to subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review executed tolling agmt and stip of discontinuance from RGA, LLC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review Bank of America's Second Responses and Objections to Plaintiffs' responses and objections to subpoena seeking information re: distributions (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/WFD re: project to J. Brizuela re: classes held by noteholders and distributions received (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/SCB re: project to J. Brizuela re: classes held by noteholders, total face amount of class as a whole (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; review emails from B. Hinerfeld, AMB re: City of Philadelphia PERS document production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; t/c w/B. Hinerfeld re: City of Philadelphia PERS document production (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; email to B. Hinerfeld re: extension of City of Philadelphia PERS' time to respond to LBSF's subpoena (3900)	0.10	27.50	AHC
Sep-08-11	Avoidance Action Litigation Conf w/AHC re: prep of schedule of Pyxis noteholdings (0200)	0.30	178.50	SCB
	Avoidance Action Litigation Email to/from J. Lubarsky representing Bank of China requesting stip of dismissal and tolling agmt (3900)	0.20	90.00	AMB
	Avoidance Action Litigation Email to/from A.Rovira re: Magnetar's request to be dismissed from the case (3900)	0.20	90.00	AMB
	Avoidance Action Litigation review email from L. Elbaum representing DTC re: DTC's response to request for additional information	0.10	45.00	AMB

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re: subpoena seeking information re:
distributions (3900)

Avoidance Action Litigation review email from M.Breen and AHC re: whether Coast Asset Management was a noteholder in the Pyxis deal (3900) 0.20 90.00 AMB

Avoidance Action Litigation; Analyze JPMorgan supplemental production (3900) 1.20 330.00 AHC

Avoidance Action Litigation; draft summary of JPMorgan supplemental production (3900) 0.40 110.00 AHC

Avoidance Action Litigation; o/c w/SCB re: obtaining information for each class from deal documents (0200) 0.20 55.00 AHC

Avoidance Action Litigation; draft summary of information regarding amount distributed to each confirmed noteholder and tranche held (3900) 3.70 1,017.50 AHC

Avoidance Action Litigation; o/cs w/SCB re: BofA document production and beneficial owners/distributions made in same (0200) 0.10 27.50 AHC

Avoidance Action Litigation; o/c w/MSF re: project of determining amount of each class for each transaction and review of deal documents for information (0200) 0.10 27.50 AHC

Avoidance Action Litigation - Draft chart of total face amount per issuer by class with information from offering memorandum or indenture for each issuer (3900) 3.60 414.00 MSF

Sep-09-11 Avoidance Action Litigation; O/c w/SCB re: obtaining information re: total face amount of class as a whole (0200) 0.10 27.50 AHC

Avoidance Action Litigation; Continue to draft list of confirmed noteholders, their transactions, tranches, and distributions for J. Brizuela (3900) 6.20 1,705.00 AHC

Avoidance Action Litigation; o/c w/WFD re: status of information re: face amounts, distributions, tranches held by noteholders (0200) 0.10 27.50 AHC

Sep-11-11 Avoidance Action Litigation; Review draft memo requested by clients re: classes of distributions (3900) 0.20 119.00 WFD

Avoidance Action Litigation; Emails exchange w/AHC re: memo on classes of distributions (0200) 0.10 59.50 WFD

Avoidance Action Litigation Emails to/from WFD and AHC re: memos discussing amount and tranche of distributions to potential Noteholder defendants (0200) 0.20 90.00 AMB

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Sep-12-11	Avoidance Action Litigation; Continue to draft list of confirmed noteholders, their transactions, tranches, and distributions for J. Brizuela (3900)	4.40	1,210.00	AHC
	Avoidance Action Litigation; Review and mark draft memos requested by client identifying classes held by noteholders (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AHC, AMB re: noteholder class of issues memos requested by client (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Prep memo of service priorities (3900)	0.20	119.00	WFD
	Avoidance Action Litigation o/c w/ WFD and AHC re: memo re: the amount of distributions and tranches for each potential Noteholder (0200)	0.30	135.00	AMB
	Avoidance Action Litigation review email from F.Top re: US Banks production of information in response to supplemental subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation o/c w/ AHC discussing memo regarding the amount of distributions and tranches for each potential Noteholder (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: lists to J. Brizuela re: total face amount, distributions to each Noteholder (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; continue to draft summaries of noteholders and their holdings and distributions (3900)	0.80	220.00	AHC
	Avoidance Action Litigation; meeting w/WFD, AMB re: summaries to J. Brizuela (0200)	0.40	110.00	AHC
Sep-13-11	Avoidance Action Litigation; finalize charts of lists re: total distributions and tranches for each Noteholder (3900)	2.10	577.50	AHC
	Avoidance Action Litigation; o/c w/AMB discussing memo regarding distributions and tranches for each potential noteholder (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Review revised memos requested by client re: class of notes held by defendants (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; T/c w/AMB re: revised memo for client re: classes of notes held by parties and additional information requested by client re: noteholders (0200)	0.20	119.00	WFD
	Avoidance Action Litigation; Emails to/from WFD and AHC re: prep for call w/Lehman re: additional information that Lehman wants re: class of securities owned by Noteholder defendants (0200)	0.10	45.00	AMB

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Sep-14-11	Avoidance Action Litigation; Emails to/from J. Brizuela and WFD re: scheduling t/c to discuss memo re: class of securities owned by Noteholder Defendants (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/AHC re: memo prep by AHC re: class of securities owned by Noteholder Defendants (0200)	0.60	270.00	AMB
	Avoidance Action Litigation; O/c w/AMB re: edits to summaries of entities and their tranches and total face value of transactions (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; finalize summaries of entities and their tranches and total face value of the transactions for sending to J. Brizuela (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; Review revised memo re: classes of notes held by defendants (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC re: call w/client seeking follow up on claims of notes held by defendants (0200)	0.10	59.50	WFD
	Avoidance Action Litigation; T/c w/J. Brizuela and AHC re: additional information that Lehman needs re: U.S.Based Noteholder defendants and status re: litigation strategy (0700)	0.40	180.00	AMB
	Avoidance Action Litigation; O/c w/AHC and WFD re: t/c w/J. Brizuela of Lehman re: additional information that Lehman needs re: U.S.Based Noteholder defendants and status re: litigation strategy (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; o/cs w/RF re: review of issuer and noteholder affidavits of service (0200)	0.70	192.50	AHC
	Avoidance Action Litigation; call w/J. Brizuela of Lehman re: case status, next steps, additional information re: distributions (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; o/c w/WFD, AMB re: call w/J. Brizuela re: case status, next steps, additional information re: distributions (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft detailed memo analyzing and summarizing distributions received by US noteholders per J. Brizuela of Lehman's request (3900)	4.20	1,155.00	AHC
	Avoidance Action Litigation; Mtg w/AHC to discuss efilng of affidavits (0200)	0.30	34.50	RTF
	Avoidance Action Litigation; Draft a list of note-holders that were let out of the suit in order to update affidavits to be filed list (3900)	0.70	80.50	RTF

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	Avoidance Action Litigation; Draft Affidavits of Service of Process for Calyon and Gatex (3900)	0.60	69.00	RTF
	Avoidance Action Litigation; Review and organize a voluminous number of affidavits of note-holder defendants to be filed on docket (3900)	1.30	149.50	RTF
	Avoidance Action Litigation; E-file large number of affidavits of service for note-holder defendants (3900)	2.70	310.50	RTF
	Avoidance Action Litigation; Review and analysis of numerous affidavits of service for noteholder defendants to prepare list of any entities still in need of affidavits of service (3900)	1.10	126.50	RTF
Sep-15-11	Avoidance Action Litigation; Review email from F. Top re: response to Subpoena seeking information about U.S. Bank, N.A. (3900)	0.20	90.00	AMB
	Fee/Employment Applications; Review and analysis of memo from the Fee Committee re supplemental information and directions regarding information requested by the Fee Committee to substantiate billable rate increases for all professionals (4600)	0.30	118.50	JDG
	Fee/Employment Applications; Review of Fee Committee's August 2011 report and emails to and from ADR and MSF re: answering questions and explaining what paraprofessional services and expenses can be billed and what cannot as per Fee Committee's August 2011 report (4600)	0.20	79.00	JDG
	Avoidance Action Litigation; Continue to draft detailed analysis and summary of distributions received by confirmed U.S. and foreign noteholders for J. Brizuela at Lehman (3900)	6.30	1,732.50	AHC
	Avoidance Action Litigation; review P. Anderson from LLS email seeking further information re: addresses for potential noteholders, both foreign and domestic (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review relevant document productions in search of additional information for P. Anderson from LLS for entities such as US Bank NA (3900)	1.30	357.50	AHC
Sep-16-11	Avoidance Action Litigation; O/c w/AHC re: drafting of memo re: information requested by J. Brizuela at Lehman re: amount distributed to foreign and US confirmed noteholders (0200)	0.20	90.00	AMB
	Avoidance Action Litigation; Email to C. Hammerman re: follow-up question re: address for Sun Life Parent Trust (3900)	0.20	90.00	AMB

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	Avoidance Action Litigation; Email to L. Sun of TCW re: follow-up question re: name of entity that TCW sold assets to (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Review emails from AHC and P. Andersen from LLS re: obtaining addresses to serve potential noteholders w/subpoenas seeking information about distributions (3900)	0.10	45.00	AMB
	Fee/Employment Applications; Calls to and from K. Standler at Fee Committee counsel re extension of time to respond to Fee Committee report (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; Continue to address LLS questions regarding additional information for potential noteholders such as Sun Life of Canada, Tierra Alta Funding, by reviewing relevant document productions (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; review Bank of America's second amended objections and responses to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review US Bank's objections and responses to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB re: drafting of memo re: information required by J. Brizuela at Lehman re: amount distributed to foreign and US noteholders (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; review Bank of America's supplemental document production as DTC participant (3900)	0.70	192.50	AHC
	Avoidance Action Litigation; draft memorandum summarizing Bank of America's supplemental document production (3900)	0.60	165.00	AHC
	Avoidance Action Litigation; briefly review TCW's response to LBSF's discovery requests (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft follow up email to L. Sun, associate general counsel for TCW re: TCW's document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; briefly review Citibank N.A.'s document production as a DTC participant (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft follow up email to C. Hammerman, counsel for Citibank, re: Citibank's production as a DTC participant (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; briefly review Credit Suisse Securities document production (3900)	0.30	82.50	AHC

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Sep-19-11	Avoidance Action Litigation; draft follow up email to G. Jois, counsel for Credit Suisse re: follow up questions to Credit Suisse's production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation Email to/from L.Sun re: TCW's refusal to provide information about the entity that GAIII sold its position in Pyxis to (3900)	0.20	90.00	AMB
	Avoidance Action Litigation briefly review letter and production from B.Hinerfeld re: City of Philadelphia's production in response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation revise memo re: amount of principal and interest distributed by Issuer defendants to US noteholders at request of J.Brizuela (3900)	1.10	495.00	AMB
	Avoidance Action Litigation email memo re: amount of principal and interest distributed by Issuer defendants to US noteholders to J.Brizuela (0700)	0.30	135.00	AMB
	Fee/Employment Applications; Review and analysis of flip litigation case docket and previous monthly fee statements in order to draft updates to narrative for 10th monthly fee statement (4600)	0.80	316.00	JDG
	Fee/Employment Applications; Draft narrative for 10th monthly fee statement (4600)	1.40	553.00	JDG
	Avoidance Action Litigation; Draft revisions and changes to memoranda summarizing confirmed US and foreign noteholders, distributions, issuers and tranches (3900)	3.70	1,017.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: drafting Bank of China stipulation and dismissal (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; review email from J. Lubarsky, counsel for Bank of China re: stipulation and dismissal (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: memoranda summarizing confirmed US and foreign noteholders, distributions, issuers and tranches (0200)	0.10	27.50	AHC
Sep-20-11	Avoidance Action Litigation: t/c w/ K.Biron counsel for Wells Fargo (DTC Participant) and AHC re: Wells Fargo follow-up question re: Pyxis transaction (3900)	0.20	90.00	AMB
	Avoidance Action Litigation: email to/from C.Hammerman counsel for Citibank re: Citibank doc production in response to LBSF's subpoena, dated April 5, 2011 and request that	0.10	45.00	AMB

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	Citibank provide us w/the full name and address for Sun Life of Canada Parent Trust (3900)			
	Avoidance Action Litigation; O/c w/AMB re: response to L. Sun, counsel for TCW re: additional information (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/AMB re: memoranda summarizing tranches, distributions for US and foreign noteholders (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; o/c w/AMB, K. Biron, counsel for Wells Fargo re: K. Biron's follow up email seeking additional information on Pyxis transaction (3900)	0.20	55.00	AHC
Sep-21-11	Avoidance Action Litigation O/c w/ RTF re: filing of affidavits of service of process on Noteholder defendants (0200)	0.30	135.00	AMB
	Avoidance Action Litigation; O/c w/RF re: drafting summary of affidavits not yet filed on docket (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/RF re: subpoenas to be sent to US potential noteholders including Cutwater Asset Management (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; review and revise RF email to H. Goldman at DLS seeking addresses for US subpoenas (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; o/c w/RF re: drafting schedules for subpoenas for potential noteholders such as Cutwater Asset Management (0200)	0.20	55.00	AHC
	Avoidance Action Litigation; Draft Affidavit Status Chart for Noteholders (3900)	0.70	80.50	RTF
	Avoidance Action Litigation; Phone calls w/H. Goldmann at DLS to confirm list of Potential U.S. based Noteholders address including Putnam Investments, RGA Reinsurance Co and Standard Life Ins Co for production of docs and depos (3900)	0.40	46.00	RTF
	Avoidance Action Litigation; Draft schedule for Barclay's Capital Inc subpoena (3900)	0.60	69.00	RTF
	Avoidance Action Litigation; Mtgs w/AHC and AMB to discuss schedules and subpoenas for Potential U.S. based Noteholders (0200)	0.30	34.50	RTF
	Avoidance Action Litigation; Draft Subpoenas for numerous potential U.S. based Noteholders including Aflac US, Ensign Peak Advisors and General Security National Insurance (3900)	2.80	322.00	RTF
	Avoidance Action Litigation; File Noteholder Affidavits including Asteri Group Ltd., Banco	1.70	195.50	RTF

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	Credito del Peru, Ethias SA and Gordon Rausser on docket (3900)			
	Avoidance Action Litigation; Draft email list to request addresses from DLS for subpoenas (3900)	0.60	69.00	RTF
Sep-22-11	Avoidance Action Litigation; Review and revise memo re: classes of notes held by defendants (3900)	0.30	178.50	WFD
	Avoidance Action Litigation; O/c w/AMB, AHC re: call w/client on classes of Notes (0200)	0.10	59.50	WFD
	Avoidance Action Litigation; Review email from J. Brizuela re: question about information provided to Lehman about deals and noteholders (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Review supplemental responses and objections from Merrill Lynch re: subpoena seeking information about distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; O/c w/WFD and AHC re: Behryl transaction (0200)	0.10	45.00	AMB
	Avoidance Action Litigation; T/c w/S. Collings and AHC re: Behryl transaction (0700)	0.60	270.00	AMB
	Avoidance Action Litigation; Review email from S. Collings re: Behryl transaction (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from D. Thacker, counsel for Citibank re: supplemental response to subpoena seeking information about distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Emails to/from AHC and P. Andresen at LLS re: address for Sun Life Financial (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Revise email to J. Brizuela re: answer to questions about information provided to Lehman about deals and noteholders (0700)	0.20	90.00	AMB
	Avoidance Action Litigation; Draft schedules for subpoenas for potential noteholders including: Barclays Capital Inc., Cutwater Asset Management, DB Corp Trust (3900)	1.60	440.00	AHC
	Avoidance Action Litigation; finalize subpoenas to potential noteholders including Barclays Capital Inc. (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review MBIA's document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; edit memoranda summarizing MBIA's document production (3900)	0.20	55.00	AHC

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Sep-23-11	Avoidance Action Litigation; review J. Brizuela from Lehman's questions re: memoranda re: transactions/tranches (0700)	0.20	55.00	AHC
	Avoidance Action Litigation; analyze memoranda to reconcile discrepancies between memoranda re: additional transactions and tranches (3900)	1.40	385.00	AHC
	Avoidance Action Litigation; draft email to J. Brizuela responding to his questions re: memoranda re: transactions/tranches/additional entities (0700)	0.20	55.00	AHC
	Avoidance Action Litigation; t/c w/AMB, S. Collings of Weil re: Beryl transaction, Lehman cases, Pyxis litigation (0700)	0.60	165.00	AHC
	Avoidance Action Litigation; o/c w/WFD, AMB re: status of call w/S. Collings of Weil (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; Provide input to AMB, AHC for responding to client questions about new defendants being added to case (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Review and finalize subpoena to Cutwater Asset Management seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review email from F. Top re: formal response and a responsive spreadsheet containing the information LBSF was seeking in the Subpoena to U.S. Bank as a DTC Participant (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and finalize subpoena to DB Corp Trust seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and finalize subpoena to MKP CBO VII seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Draft cover letters and notices of subpoenas for MKP CBO VII, Cutwater Asset Mgmt, DB Corp Trust and DBTCA Trust & Securities (3900)	0.70	80.50	MSF
	Avoidance Action Litigation; Reveiw, revise and finalize cover letters, notices of subpoenas and subpoenas for MKP CBO VII, Cutwater Asset Mgmt, DB Corp Trust and DBTCA Trust & Securities (3900)	0.90	103.50	MSF
Sep-26-11	Avoidance Action Litigation; Prep response to request by client for additional information on new parties (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Revise service status memo on subpoena responses (3900)	0.20	119.00	WFD

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	Avoidance Action Litigation; Review email from Brizuela re: follow-up questions re: Memo identifying amount distributed to US based noteholders (0700)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise stipulation for RGA LLC (3900)	0.40	180.00	AMB
	Avoidance Action Litigation; T/c w/D. Cook from Deutsche Bank re: seeking clarification re: subpoena seeking information re: distributions (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review and revise tolling agmt for RGA LLC (3900)	0.40	180.00	AMB
	Fee/Employment Applications; Call with M. Santamaria of Fee Committee counsel re extension of time to respond to fee committee report (4600)	0.10	39.50	JDG
	Avoidance Action Litigation; Review Merrill Lynch's second amended objections and responses (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; update memoranda summarizing Merrill Lynch's document production (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; update memoranda summarizing US based and foreign potential noteholders and their deals (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review US Bank's document production as DTC participant (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft memoranda summarizing US Bank's document production as DTC participant (3900)	0.40	110.00	AHC
Sep-27-11	Avoidance Action Litigation; Review docs relating to purchases and sales of Pyxis A-2 Notes by Bank of China, Goldman Sachs and Magnetar (3900)	0.30	178.50	SCB
	Avoidance Action Litigation: t/c w/ S.Collings and AHC re: IKB's Deutsche Industrial Banke' response to discovery (0700)	0.20	90.00	AMB
	Avoidance Action Litigation: review emails from AHC and C.Fallon from EPIQ re: service of Notice of Subpoenas of MKP Capital Management LLC, Cutwater Asset Management, Deutsche Bank Trust Company of Americas (3900)	0.10	45.00	AMB
	Avoidance Action Litigation: email to D.Jocelyn re: Cannington Funding's failure to respond to subpoena seeking information about distributions (3900)	0.10	45.00	AMB

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	Avoidance Action Litigation: email to C. Boccuzzi re: request for additional information about Goldman Sach's inadequate response to subpoena seeking information about distributions (3900)	0.30	135.00	AMB	
	Avoidance Action Litigation: emails to/from AHC and SP re: Follow-up questions re: subpoenas served on Coast Asset Management and Continental Live Insurance Co. of Brentwood (0200)	0.20	90.00	AMB	
	Avoidance Action Litigation: review and revise draft Stip of Dismissal for Bank of China (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation: review and revise draft tolling agmt for Bank of China (3900)	0.20	90.00	AMB	
	Avoidance Action Litigation: email draft stip of dismissal and tolling agmt of J.Lobarsky counsel for Bank of China (3900)	0.10	45.00	AMB	
	Avoidance Action Litigation; update memoranda summarizing US and foreign potential noteholders and transactions/distributions with US Bank's production (3900)	0.40	110.00	AHC	
	Avoidance Action Litigation; draft follow up letter to F. Top re: US Bank's document production (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation; review Banco de Credito del Peru's response to LBSF's discovery requests (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation; review correspondence from R. Schwed, counsel for IKB Deutsche Industriebank AG (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation; t/c w/S. Collings, AMB re: IKB Deutsche Industriebank AG (0700)	0.20	55.00	AHC	
	Avoidance Action Litigation; update memoranda summarizing US and foreign potential noteholders and transactions/distributions with correspondence received from R. Schwed, counsel for IKB Deutsche Industriebank AG (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation; review City of Philadelphia's response to LBSF's document request (3900)	0.20	55.00	AHC	
	Avoidance Action Litigation; review City of Philadelphia's document production (3900)	0.40	110.00	AHC	
	Avoidance Action Litigation; draft memoranda summarizing City of Philadelphia's document production (3900)	0.60	165.00	AHC	
	Avoidance Action Litigation; finalize RGA stipulation and tolling agreement (3900)	0.30	82.50	AHC	

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Avoidance Action Litigation; email to A. Bowdler at Epiq re: service of notices of subpoena on potential noteholders such as Cutwater (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review SMP email re: follow up issues including obtaining affidavits of service for service of discovery from H. Goldman at LLS (0200)	0.10	27.50	AHC
Avoidance Action Litigation; address follow up issues set forth in SMP email including obtaining affidavits of service for service of discovery from H. Goldman at LLS (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft response to D. Jocelyn, counsel for Cannington Funding re: document response and production (3900)	0.20	55.00	AHC
Avoidance Action Litigation; o/c w/SCB re: City of Philadelphia document production (0200)	0.10	27.50	AHC
Avoidance Action Litigation; draft schedule for subpoena to be served upon Principal Life Insurance Company (3900)	0.40	110.00	AHC
Avoidance Action Litigation; review and edit subpoena for Principal Life Insurance Company (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft schedule for subpoena to be served upon AFLAC US (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review and edit subpoena for AFLAC US (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft schedule for subpoena to be served upon AIG Inc. – Matched Investment Program (3900)	0.30	82.50	AHC
Avoidance Action Litigation; review and edit subpoena for AIG Inc. – Matched Investment Program (3900)	0.10	27.50	AHC
Avoidance Action Litigation; review memoranda summarizing information received from AC Capital to determine whether it can be dismissed without prejudice as a noteholder (3900)	0.20	55.00	AHC
Avoidance Action Litigation; email to RRR, WRD, AMB re: AC Capital and determination that it can be dismissed without prejudice as a noteholder (0200)	0.10	27.50	AHC
Avoidance Action Litigation; review and edit subpoena to be sent to Diversey Harbor ABS CDO (3900)	0.10	27.50	AHC
Avoidance Action Litigation; draft schedule for subpoena to be served upon Ensign Peak Advisors (3900)	0.20	55.00	AHC

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	Avoidance Action Litigation; review and edit subpoena to be sent to Ensign Peak Advisors (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; review and edit subpoena to be sent to General Security National Insurance (3900)	0.10	27.50	AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon General Security National Insurance (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon National Life Insurance Company (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review and edit subpoena to be served upon National Life Insurance Company (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; briefly review BNY Mellon DTC participant document production re: Nationwide Mutual Life Ins. Co. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; review and edit subpoena to be sent to Nationwide Mutual Life Ins. Co. (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon Nationwide Mutual Life Ins. Co. (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; draft schedule for subpoena to be served upon PPL Corporation (3900)	0.30	82.50	AHC
	Avoidance Action Litigation; review and revise subpoena to be sent to PPL Corporation (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; briefly review Bank of China and Goldman productions re: Pyxis A-2 notes (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; o/cs w/SCB, AMB re: Bank of China and Goldman productions re: Pyxis A-2 notes and possible discrepancies w/same (0200)	0.30	82.50	AHC
	Avoidance Action Litigation; revise and edit memoranda summarizing Goldman document production (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft Bank of China stipulation and tolling agreement (3900)	0.40	110.00	AHC
	Avoidance Action Litigation; review and revise redacted document productions containing deals related to Trustee U.S. Bank (3900)	1.60	440.00	AHC
Sep-28-11	Avoidance Action Litigation: Review email from RRR re: call w/M. Bartley of Curtis-Mallet re: Pyxis and Magnetar, and review WFD email re: same (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Email to WFD, AMB re: my t/c from M. Bartley, S.	0.10	59.50	RRR

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Namnum re: Magnetar, Pyxis discovery next steps (0200)				
Avoidance Action Litigation; T/c from M. Bartley, S. Namnum of Curtis-Mallet re: status of discovery w/r/t Magnetar role in Pyxis transaction (0700)	0.10	59.50	RRR	
Avoidance Action Litigation; Investigate facts on Magnetar discovery in response to client request (3900)	0.40	238.00	WFD	
Avoidance Action Litigation; O/c w/AMB, AHC re: status on service of process in foreign countries, discovery responses from noteholders and cross checking of discovery to confirm complete productions (0200)	0.70	416.50	WFD	
Avoidance Action Litigation: o/c w/ WFD and AHC re: case strategy and drafting memorandum re: status of service of process for Lehman, draft and research for motion to amend, research re: dissolved entities in DE and Cayman Islands (0200)	0.70	315.00	AMB	
Avoidance Action Litigation: Review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from AFLAC US (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from AIG Inc. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Diversity Harbors ABS CDO Inc.(3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Ensign Peak Advisors Inc. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from General Security National Insurance (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Lincoln National Life Ins. Company (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Life Ins. Co. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking	0.10	45.00	AMB	

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information re: distributions to/from Nationwide Mutual Ins. Co. (3900)

Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from PPL Corporation (3900) 0.10 45.00 AMB

Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Principal Life Ins. Co. (3900) 0.10 45.00 AMB

Avoidance Action Litigation: review emails from RRR, WFD re: call re: status of discover against Magnetar (0200) 0.10 45.00 AMB

Avoidance Action Litigation: review emails from WFD and M.Bartley re: setting up t/c to discuss Magnetar (0700) 0.10 45.00 AMB

Avoidance Action Litigation: review emails from WFD and M.Bartley re: setting up t/c to discuss Magnetar (0700) 0.10 45.00 AMB

Avoidance Action Litigation: review Magnetar production (3900) 0.30 135.00 AMB

Avoidance Action Litigation: prep of email to WFD re: summarizing Magnetar production (0200) 0.30 135.00 AMB

Avoidance Action Litigation: review tolling agreement chart (3900) 0.10 45.00 AMB

Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholder City of Philadelphia Board of Pensions and Retirement in response to subpoenas issued to entities who had been identified as recipients of distributions (3900) 0.70 297.50 SMP

Avoidance Action Litigation; Draft memo summarizing analysis of discovery produced by potential noteholder City of Philadelphia Board of Pensions and Retirement in response to subpoenas issued to entities who had been identified as recipients of distributions (3900) 0.60 255.00 SMP

Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholders Accessor Funds, Columbus Dispatch, Silvermine Capital Management LLC, Class V Funding III, Corp. Wachovia Bank National Association and Wachovia Capital Markets, LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900) 0.90 382.50 SMP

Avoidance Action Litigation; Draft memo summarizing analysis of discovery produced by potential noteholders Accessor Funds, 0.60 255.00 SMP

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Columbus Dispatch, Silvermine Capital Management LLC, Class V Funding III, Corp, Wachovia Bank National Association and Wachovia Capitol Markets, LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)				
Avoidance Action Litigation; O/c w/RF re: redactions to documents to be produced to US Bank (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; o/c w/AMB, SMP re: memoranda to be drafted summarizing information received from potential noteholders re: discovery and service of process (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; status meeting w/WFD, AMB re: service deadline, drafting of memorandum re: same, motion to amend, discovery to creditors committee (0200)	0.70	192.50	AHC	
Avoidance Action Litigation; o/cs w/RF re: discovery to be sent to foreign noteholders (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; draft memoranda summarizing research to be conducted regarding dissolved entities (0200)	0.20	55.00	AHC	
Avoidance Action Litigation; o/c w/ADR re: additional document productions to be produced to the Creditors Committee (0200)	0.10	27.50	AHC	
Avoidance Action Litigation; Draft numerous cover letters and notices of subpoenas (3900)	1.10	126.50	MSF	
Avoidance Action Litigation; Calculate numerous mileage fees w/r/t various subpoenas (3900)	1.20	138.00	MSF	
Avoidance Action Litigation; Create and review docs to be produced to U.S. Bank containing information re: specific productions (3900)	3.20	368.00	RTF	
Avoidance Action Litigation; Mtg w/AHC and AMB to discuss foreign entities letters and confirm transaction information (0200)	0.20	23.00	RTF	
Avoidance Action Litigation; Draft transaction and value information for the letters to foreign entities (3900)	1.30	149.50	RTF	
Avoidance Action Litigation; Draft doc demand letters to foreign entities including Clearstream Banking SA, Euroclear and Mizuho International (3900)	1.10	126.50	RTF	
Avoidance Action Litigation; Mtg w/AHC to discuss status of subpoenas to be served (0200)	0.20	23.00	RTF	
Avoidance Action Litigation; Update the chart of entities that need to be served (3900)	1.10	126.50	RTF	

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Sep-29-11	Avoidance Action Litigation; Draft a listing of the stipulated tolling agmts w/Rothschild, Veritas and RGA noting the expiration dates of such agmts (3900)	1.20	138.00	RTF
	Avoidance Action Litigation; Draft letter to creditors' committee re: newly received discovery material from defendants, such as Merrill Lynch (3900)	0.90	103.50	ADR
	Avoidance Action Litigation: Review email from WFD re: call w/M. Bartley of Curtis Mallet re: Pyxis status and discussions, and next steps (0200)	0.10	65.00	WAM
	Avoidance Action Litigation: Review memos re: Magnetar discovery production (3900)	0.30	178.50	WFD
	Avoidance Action Litigation: T/c w/Myles B and AMB re: Magnetar production/strategy (0200)	0.40	238.00	WFD
	Avoidance Action Litigation: Prep memo re: Pyxis settlement status (3900)	0.10	59.50	WFD
	Avoidance Action Litigation; Review BallyRock docket and determine which docs were necessary for binder (3900)	0.20	90.00	AMB
	Avoidance Action Litigation; Review AHC's research re: service of process on dissolved entities (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise draft letter to Coast Asset Management re: failure to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise draft letter to Ameritas Acacia Mutual Holdings Co. re: failure to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review and revise draft letter to Cannington Funding re: failure to respond to subpoena seeking information re: distributions (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Prep monthly budget per T. Hommel's request (3900)	0.30	135.00	AMB
	Avoidance Action Litigation; Emails to/from A. Rovera re: request to dismiss case versus Magnetar LLC (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Email to E. Winston re: update to creditors' committee re: doc received from defendants and non-parties (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from WFD to RRR and WAM re: summarizing	0.10	45.00	AMB

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call w/S. Namnum and M. Bartley re: Magnetar production (0200)				
Avoidance Action Litigation; T/c w/WFD, S. Namnum and M. Bartley re: Magnetar LLC (3900)	0.30	135.00	AMB	
Avoidance Action Litigation; O/c w/WFD re: Magnetar research (0200)	0.30	135.00	AMB	
Avoidance Action Litigation; Review emails from RRR and WFD re: t/c w/M. Bartley re: status of Magnetar (0200)	0.10	45.00	AMB	
Avoidance Action Litigation Draft memo summarizing analysis of discovery produced by potential noteholders Aviva S.p.A entities, AXIS Specialty LTD PIMCO Hedge, Bayerische Hypo-und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 Custodial, Caisse d'Epargnes Participation, Cannington Funding, Cheyne Capital CDO, Cheyne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	0.60	255.00	SMP	
Avoidance Action Litigation; Review and analysis of appropriate District Courts from which to issue subpoenas on behalf of Ensign Peak Advisors, Inc., Diversey Harbor ABS CDO, AIG Inc.-Matched Investment Program, AFLAC US, Principal Life Insurance Company, PPL Corporation (f/k/a PA Power & Light), Nationwide Mutual Insurance Company, Nationwide Life Insurance Company, Lincoln National Life Insurance Company and General Security National Insurance (3900)	1.60	680.00	SMP	
Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary - AIG Global Investment Corp., AIG Inc.- Matched Investment Programs, Ameritas Acacia Mutual Hldg. Co., ANZ Nominees Limited, ANZ Nominees Limited -AC F-ANZIB, Armitage ABS-CDO, Inc. and Armitage ABS CDO, Ltd. in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	1.40	595.00	SMP	

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	Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary - AIG Global Investment Corp., AIG Inc.- Matched Investment Programs, Ameritas Acacia Mutual Hldg. Co., ANZ Nominees Limited, ANZ Nominees Limited -AC F-ANZIB, Armitage ABS-CDO, Inc. and Armitage ABS CDO, Ltd. in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	0.80	340.00	SMP	
	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders Aviva S.p.A entities, AXIS Specialty LTD PIMCO Hedge, Bayerische Hypo-und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 - Custodial, Caisse d'Epargnes Participation, Cannington Funding, Cheyne Capital CDO, Cheyne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	0.40	170.00	SMP	
	Avoidance Action Litigation; Review and analysis of appropriate District Courts from which to issue subpoenas on behalf of Ensign Peak Advisors, Inc., Diversey Harbor ABS CDO, AIG Inc.-Matched Investment Program, AFLAC US, Principal Life Insurance Company, PPL Corporation (f/k/a PA Power &Light), Nationwide Mutual Insurance Company, Nationwide Life Insurance Company, Lincoln National Life Insurance Company, General Security National Insurance (3900)	1.60	680.00	SSF	
	Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary- AIG Global Investment Corp., AIG Inc.- Matched Investment Programs, Ameritas Acacia Mutual Hldg. Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZIB, Armitage ABS-CDO, Inc. and Armitage ABS CDO, Ltd. in response to subpoenas issued to entities who	1.40	595.00	SSF	

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have been identified as recipients of distributions (3900)

Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary-AIG Global Investment Corp., AIG Inc.-Matched Investment Programs, Ameritas Acacia Mutual Hldg. Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZIB, Armitage ABS-CDO, Inc. and Armitage ABS CDO, Ltd. in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)

0.80 340.00 SSF

Avoidance Action Litigation; Review and analysis of discovery produced by potential noteholders Aviva S.p.A entities, AXIS Specialty LTD PIMCO Hedge, Bayerische Hypo-und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 Custodial, Caisse d'Epargne Participation, Caisses d'Epargne, Cannington Funding, Cheyne Capital CDO, Cheyne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)

0.40 170.00 SSF

Avoidance Action Litigation; Research Ballyrock case and review docket for same (3900)

0.40 110.00 AHC

Avoidance Action Litigation; review and finalize documents related to US Bank as a Trustee to be produced to F. Top at US Bank (3900)

1.70 467.50 AHC

Avoidance Action Litigation; review and revise memoranda summarizing tolling agreements (3900)

0.30 82.50 AHC

Avoidance Action Litigation; research on addresses for US noteholders that have not responded to subpoenas to ensure that discovery was properly served pursuant to federal rules (3900)

0.90 247.50 AHC

Avoidance Action Litigation; draft letter to F. Top, counsel for US Bank, enclosing documents related to all deals of which US Bank is a Trustee (3900)

0.40 110.00 AHC

Avoidance Action Litigation; draft form of letter to follow up to all potential US

0.70 192.50 AHC

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	noteholders that have not responded to discovery requests (3900)			
	Avoidance Action Litigation; draft follow up letter addressed to Cannington Funding for failure to respond to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; t/c w/SMP re: most recent memoranda summarizing addresses for potential noteholders (0200)	0.10	27.50	AHC
	Avoidance Action Litigation; draft follow up letter addressed to Coast Asset Management for failure to respond to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; draft follow up letter to Ameritas for failure to respond to LBSF's subpoena (3900)	0.20	55.00	AHC
	Avoidance Action Litigation; research on dissolved corporations in Delaware (3900)	1.80	495.00	AHC
	Avoidance Action Litigation; Review and revise numerous notices of subpoenas and subpoenas (3900)	1.60	184.00	MSF
	Avoidance Action Litigation; Review and revise correspondence letter to creditors' committee re: new discovery materials for AMB (3900)	0.10	11.50	ADR
	Avoidance Action Litigation; Review and organize discovery materials to be sent to creditors' committee for AHC (3900)	0.20	23.00	ADR
Sep-30-11	Avoidance Action Litigation: T/c w/Gemma Philbert of bankruptcy court re: court's receipt of Letters Rogatory for Alternative Investments GMBH (3900)	0.20	130.00	WAM
	Avoidance Action Litigation: T/c w/WFD re: call w/Gemma Philbert of bankruptcy court re: court's receipt of Letters Rogatory for Alternative Investments GMBH, and next steps (0200)	0.10	65.00	WAM
	Avoidance Action Litigation; Review subpoena to AIG entities (3900)	0.10	59.50	WFD
	Avoidance Action Litigation; Begin review of Ballyrock material (3900)	0.40	238.00	WFD
	Avoidance Action Litigation; Investigate facts re: dismissal of AC Capital as party (3900)	0.20	119.00	WFD
	Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from AFLAC US (3900)	0.10	45.00	AMB
	Avoidance Action Litigation; Review email from AHC to P. Anderson re: request to obtain bid letter to translate doc from Germany re:	0.10	45.00	AMB

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certificate of service re: Uniqa Alternative Investments (3900)				
Avoidance Action Litigation; Email to/from A. Rovira, counsel for Magnetar re: request for dismissal from case (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Email to M. Bartley re: Magnetar LLC's production and Bank of America's production re: Magnetar's holdings (3900)	0.30	135.00	AMB	
Avoidance Action Litigation; Emails to/from L. Elbaum, counsel for DTC, re: follow-up question re: subpoena seeking info about distributions (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Prep of monthly budget for Lehman matter requested by T. Hommel (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Review Ballyrock's notice to dismiss (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Review trustee's answer in Ballyrock matter (3900)	0.20	90.00	AMB	
Avoidance Action Litigation; T/c w/G. Philbert and AHC re: Pick up of docs re: Uniqui that are in German in Country (3900)	0.20	90.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Principal Life Ins. Co. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from PPL Corporation (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Mutual Ins. Co. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Life Ins. Co. (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Lincoln National Life Ins. Company (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from General Security National Insurance (3900)	0.10	45.00	AMB	
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena	0.10	45.00	AMB	

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seeking information re: distributions to/from Ensign Peak Advisors Inc. (3900)			
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Diversity Harbors ABS CDO Inc. (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from AIG Inc. (3900)	0.10	45.00	AMB
Avoidance Action Litigation; Review Ballyrock Complaint (3900)	0.50	225.00	AMB
Fee/Employment Applications; Call with M. Santamaria of Fee Committee re updated extension to Fee Committee's report on 1st interim fee app of WMD and cursory discussion of proposed voluntary reduction to resolve the report (4600)	0.10	39.50	JDG
Fee/Employment Applications; Multiple confirming emails to and from M. Santamaria of Fee Committee re updated extension to Fee Committee's report on 1st interim fee app of WMD (4600)	0.20	79.00	JDG
Fee/Employment Applications; Draft formal detailed letter response to Fee Committee's 8/3/11 confidential report on 1st interim fee app of WMD (4600)	5.20	2,054.00	JDG
Avoidance Action Litigation; T/c w/G. Philbert from Bankr. Ct. and AMB re: letters rogatory response received from Defendant UNIQUA (3900)	0.20	55.00	AHC
Avoidance Action Litigation; draft email to J. Brizuela attaching Magnetar production and portion of Bank of America production indicating Magnetar's holdings in Pyxis (3900)	0.20	55.00	AHC
Avoidance Action Litigation; Review and organize binder of case related docs pertaining to Lehman v. Ballyrock for WFD and AMB's review (3900)	1.80	207.00	MSF

MATTER TOTALS: 160.50 \$47,707.50

MATTER: 4715-003

RE: Koch Avoidance Litigation

Sep-23-11	Avoidance Action Litigation: T/c w/D. Cohen of Milbank re: his recent communications w/J. Guy of Orrick re: Koch mediation settlement issues (3900)	0.30	195.00	WAM
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Avoidance Action Litigation: T/c w/MCL re: call w/D. Cohen of Milbank re: his recent communications w/J. Guy of Orrick re: Koch mediation settlement issues, and next steps (0200)		0.10	65.00	WAM	
MATTER TOTALS:		0.40	\$260.00		
Totals		160.90	<u>\$47,967.50</u>		

EXHIBIT B

DISBURSEMENTS

Disbursements

Receipts

MATTER: 4715-001

RE: SPV Avoidance Litigation

	Federal Express Inv #	230.98
Sep-23-11	Subpoena Fees - Mileage Fee - Deutsche Bank Corporation Trust & Agency Services	11.00
	Subpoena Fees - Mileage Fee - Deutsche Bank Trust Company Americas Trust & Securities Services	11.00
	Subpoena Fees - Witness Fee - Cutwater Asset Management	40.00
	Subpoena Fees - Mileage Fee - MKP CBO VII	6.00
	Witness Fees - Deutsche Bank Corporation Trust & Agency Services	40.00
	Witness Fees - Witness Fee - Deutsche Bank Trust Company Americas Trust & Securities Services	40.00
	Witness Fees - Witness Fee - Cutwater Asset Management	40.00
	Witness Fees - Witness Fee - MKP CBO VII	40.00
Sep-27-11	Working Dinner (AHC - 09/14/11 8:15PM)	9.26
	Working Dinner (AHC - 09/27/11 8:30PM)	8.50
Sep-29-11	Mileage Fee - Void	-11.00
	Mileage Fee	11.00
	Subpoena Fees - AIG Inc.-Matched Investment Program (Mileage Fee)	11.00
	Subpoena Fees - AFLAC US (Mileage Fee)	15.00
	Subpoena Fees - Diversey Harbor ABS CDO, Inc. (Mileage Fee)	14.00
	Subpoena Fees - Ensign Peak Advisors Inc. (Mileage Fee)	19.00
	Subpoena Fees - General Security National Insurance (Mileage Fee)	30.00
	Subpoena Fees - Lincoln National Life Insurance Company (Mileage Fee)	8.00

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	Subpoena Fees - Nationwide Life Insurance Company (Mileage Fee)	7.00
	Subpoena Fees - Principal Life Insurance Company (Mileage Fee)	10.00
	Witness Fees - AFLAC US	40.00
	Witness Fees - AIG Inc.-Matched Investment Program	40.00
	Witness Fees - Diversey Harbor ABS CDO, Inc.	40.00
	Witness Fees - Ensign Peak Advisors Inc.	40.00
	Witness Fees - General Security National Insurance	40.00
	Witness Fees - Lincoln National Life Insurance Company	40.00
	Witness Fees - Nationwide Life Insurance Company	40.00
	Witness Fees - Nationwide Mutual Insurance Company	40.00
	Witness Fees - PPL Corporation	40.00
	Witness Fees - Principal Life Insurance Company	40.00
Sep-30-11	Lexis Nexis Inv. # 1109018626	343.60
	Demovsky Lawyer Service Inv.# 306217	152.50
	Demovsky Lawyer Service Inv.# 306319	35.00
	Demovsky Lawyer Service Inv.# 306320	104.00
	Demovsky Lawyer Service Inv.# 306321	104.00
	Demovsky Lawyer Service Inv.# 306322	179.00
	MATTER TOTALS:	\$1,908.84
MATTER:	4715-003	
RE:	Koch Avoidance Litigation	
Sep-12-11	Photocopies	75.00
	Working Dinner (MCL - 07/28/11 8:45PM- \$15.53; 07/29/11 9:15PM - \$14.50; 08/10/11 9:15PM - \$11.30)	41.33
	MATTER TOTALS:	\$116.33
MATTER:	4715-004	
RE:	CEAGO Avoidance Action	
Sep-30-11	ALM Invoice # MA00011989	12.60
	MATTER TOTALS:	\$12.60
	Totals	<hr/> \$2,037.77

Firm Name: Wollmuth Maher & Deutch LLP										
Billing Period: 09/01/2011 - 09/30/2011										
Billing Detail										
Row Number	Timekeeper Last Name	Timekeeper First Name	Position Title	Rate	Matter Number	Lehman Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task
1	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.30 (3900)	Avoidance Action Litigation: Analyze facts concerning requests by Magistrate for dismissal	178.50
2	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.30	Avoidance Action Litigation: Review memo on subpoena responses (3900)	178.50
3	Dahl	William	Partner	\$595.00	4715-001	0700 C11	9/6/2011	0.40	Avoidance Action Litigation: Investigation, respond to email from Justin B. of LBI re: scope of discovery and additional information sought by client re: classes of notes (0700)	238.00
4	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.90	Avoidance Action Litigation: Investigate facts at client request re: classes of notes held by 200 potential defendants (3900)	535.50
5	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/12/2011	0.30	Avoidance Action Litigation: Cite w/AMC re: request by client for information concerning classes of notes held by defendants (0200)	178.50
6	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.40 (3900)	Avoidance Action Litigation: Update status memo on results of noteholder subpoenas (3900)	238.00
7	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/11/2011	0.20	Avoidance Action Litigation: Review draft memo requested by clients re: classes of distributions (3900)	119.00
8	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/11/2011	0.10 (0200)	Avoidance Action Litigation: Emails exchange w/AMC re: memo on classes of distributions requested by client (0200)	59.50
9	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/12/2011	0.20	Avoidance Action Litigation: Prep memo of service priorities (3900)	119.00
10	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.20	Avoidance Action Litigation: Review and mark draft memos requested by client identifying classes held by noteholders (3900)	119.00
11	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.30	Avoidance Action Litigation: Review revised memos requested by client re: class of notes held by defendants (3900)	178.50
12	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/13/2011	0.40	Avoidance Action Litigation: Review revised memos requested by client re: class of notes held by defendants (3900)	238.00
13	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/13/2011	0.20	Avoidance Action Litigation: T/C w/AMC re: revised memo for client re: classes of notes held by parties and additional information requested by client re: noteholders (0200)	119.00
14	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/14/2011	0.20	Avoidance Action Litigation: Review revised memo re: classes of notes held by defendants (3900)	119.00
15	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/14/2011	0.10	Avoidance Action Litigation: Cite w/AMC, AMC re: call witness seeking follow up on claims of notes held by defendants (0200)	59.50
16	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/22/2011	0.10	Avoidance Action Litigation: Cite w/AMC, AMC re: call witness on classes of Notes (0200)	59.50
17	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/22/2011	0.30	Avoidance Action Litigation: Review and revise memo re: classes of notes held by defendants (3900)	178.50
18	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/23/2011	0.20	Avoidance Action Litigation: Provide input to AMC, AMC for responding to client questions about new defendants being added to case (3900)	119.00
19	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Review service status memo on subpoena responses (3900)	119.00
20	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Prep response to request by client for additional information on new parties (3900)	119.00
21	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.40	Avoidance Action Litigation: Investigate facts on Magistrate discovery in response to client request (3900)	238.00
22	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/28/2011	0.70	Avoidance Action Litigation: Cite w/AMC, AMC re: status on service of process in foreign countries; discovery responses from noteholders and cross checking of discovery to confirm complete productions (0200)	416.50
23	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Prep memo re: Pysis settlement status (3900)	59.50
24	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: Review memos re: Magistrate discovery production (3900)	178.50
25	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/28/2011	0.40 (0200)	Avoidance Action Litigation: T/C w/AMC, AMC re: Magistrate production strategy (0200)	238.00
26	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/30/2011	0.40	Avoidance Action Litigation: Begin review of Ballyrock material (3900)	238.00
27	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/30/2011	0.20	Avoidance Action Litigation: Investigate facts re: dismissal of AC Capital as party (3900)	119.00
28	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/30/2011	0.10	Avoidance Action Litigation: Review subpoena to AIG entities (3900)	59.50
29	Dahl	William	Partner	\$595.00	4715-001	0700 C11	9/28/2011	0.10	Avoidance Action Litigation: T/C from M. Bradley, S. Nammum of Curtis-Malier re: status of discovery with Magistrate re: Pysis transaction (0700)	59.50
30	Dahl	William	Partner	\$595.00	4715-001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: Email to WFO, AMC re: my T/C from M. Bradley, S. Nammum re: Magistrate Pysis discovery next steps (0200)	59.50
31	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.80	Avoidance Action Litigation: Draft letter to creditors committee re: newly received discovery material from defendants, such as Merrill Lynch (3900)	103.50
32	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review and raise correspondence letter to creditors committee re: new discovery materials for AMC (3900)	11.50
33	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Review and organize discovery materials to be sent to creditors committee for AMC (3900)	23.00
34	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: T/C WFO, Zoller, counsel for Continental Life, potential noteholder, re: subpoena (3900)	27.50
35	Dahl	William	Partner	\$595.00	4715-001	3900 C11	9/12/2011	0.10	Avoidance Action Litigation: T/C WFO, Zoller, counsel for Continental Life, potential noteholder, re: subpoena (3900)	27.50

36	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.30	Avoidance Action: Litigation; briefly review Stone Tower production re: Coast Asset Management and its receipt of funds (3900)	82.50
37	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; draft email to M. Breen at Stone Tower re: identification of Coast Asset Management in document production re: incorrect deal (3900)	27.50
38	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; review SMH document production (3900)	27.50
39	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; review BofA document production and what information it provided to identify SMH as a beneficial owner (3900)	27.50
40	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; review Northern Trusts supplemental production (3900)	27.50
41	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; draft summary for Northern Trusts supplemental production (3900)	27.50
42	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/1/2011	0.10	Avoidance Action: Litigation; o/c w/AMB re: call w/D. Zoller, counsel for Continental Life Insurance (0200)	27.50
43	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/1/2011	0.10	Avoidance Action: Litigation; o/c w/AMB re: call w/J. Jacobs, counsel for Coast Asset Management (0200)	27.50
44	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/1/2011	0.10	Avoidance Action: Litigation; o/c w/AMB re: information inadvertently produced by Stone Tower (0200)	27.50
45	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.10	Avoidance Action: Litigation; draft responses to D. Zoller, counsel for Continental Life Insurance; re: extension for production of documents in response to subpoena (3900)	27.50
46	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/1/2011	0.20	Avoidance Action: Litigation; o/c w/AMB re: call w/D. Zoller, counsel for Continental Life Insurance (3900)	55.00
47	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/2/2011	0.10	Avoidance Action: Litigation; Email to J. Jacobs of Coast Asset Management re: additional information re: Pebble Creek (3900)	27.50
48	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/2/2011	0.10	Avoidance Action: Litigation; email to P. Anderson re: addresses needed for revised list of identities (3900)	27.50
49	Castillo	Alexis	Associate	\$275.00	4/15-001	0700 C11	9/8/2011	0.10	Avoidance Action: Litigation; review email from J. Brizuela re: conference call and seeking information re: discovery received from potential noteholders (0700)	27.50
50	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.10	Avoidance Action: Litigation; re: w/MB, Sing re: call w/Hatchell re: JP Morgan document production (0200)	27.50
51	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.10	Avoidance Action: Litigation; email to WFD, AMB re: discovery received from noteholders per J. Brizuela email (0200)	27.50
52	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.10	Avoidance Action: Litigation; o/c w/WFD re: discovery received from noteholders per J. Brizuela email (0200)	27.50
53	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.20	Avoidance Action: Litigation; o/c w/SMP re: discovery to be sent to US based noteholders (0200)	55.00
54	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/7/2011	0.10	Avoidance Action: Litigation; review emails from B. Hinerfeld re: City of Philadelphia PERS document production (3900)	27.50
55	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/7/2011	0.10	Avoidance Action: Litigation; re: w/B. Hinerfeld re: City of Philadelphia PERS document production (3900)	27.50
56	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/7/2011	0.10	Avoidance Action: Litigation; email to B. Hinerfeld re: extension of City of Philadelphia PERS time to respond to LBSF subpoena (3900)	27.50
57	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/7/2011	0.10	Avoidance Action: Litigation; o/c w/WFD re: project to J. Brizuela re: classes held by noteholders and distributions received (0200)	27.50
58	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/7/2011	0.30	Avoidance Action: Litigation; o/c w/SCB re: project to J. Brizuela re: classes held by noteholders; total face amount of class as a whole (0200)	82.50
59	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/8/2011	1.20	Avoidance Action: Litigation; Analyze JP Morgan supplemental production (3900)	330.00
60	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/8/2011	0.40	Avoidance Action: Litigation; draft summary of JP Morgan supplemental production (3900)	110.00
61	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/8/2011	3.70	Avoidance Action: Litigation; draft summary of information regarding amount distributed to each confirmed noteholder and tranche held (3900)	1017.50
62	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.10	Avoidance Action: Litigation; o/c w/SCB re: BofA document production and beneficial owners/distributions made in same (0200)	27.50
63	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.20	Avoidance Action: Litigation; o/c w/SCB re: obtaining information for each class from deal documents (0200)	55.00
64	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/8/2011	0.10	Avoidance Action: Litigation; o/c w/MSF re: project of determining amount of each class for each tranche and review of deal documents for information (0200)	27.50
65	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/9/2011	6.20	Avoidance Action: Litigation; Continue to draft list of confirmed noteholders; their transactions, tranches, and distributions for J. Brizuela (3900)	1705.00
66	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/9/2011	0.10	Avoidance Action: Litigation; o/c w/WFD re: status of information re: face amounts; distributions, tranches held by noteholders (0200)	27.50
67	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/9/2011	0.10	Avoidance Action: Litigation; o/c w/WFD re: status of information re: total face amount of each class as a whole (0200)	27.50
68	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/11/2011	4.40	Avoidance Action: Litigation; Continue to draft list of confirmed noteholders; their transactions, tranches, and distributions for J. Brizuela (3900)	1210.00
69	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/12/2011	0.10	Avoidance Action: Litigation; o/c w/AMB re: lists to J. Brizuela re: total face amount; distributions to each Noteholder (0200)	27.50
70	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/12/2011	0.40	Avoidance Action: Litigation; meeting w/WFD, AMB re: summaries to J. Brizuela (0200)	110.00
71	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/12/2011	2.10	Avoidance Action: Litigation; finalize charts of lists re: total distributions and tranches for each Noteholder (3900)	577.50
72	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/12/2011	0.20	Avoidance Action: Litigation; o/c w/AMB discussing memo regarding distributions and tranches for each potential noteholder (0200)	55.00
73	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/12/2011	0.80	Avoidance Action: Litigation; continue to draft summaries of noteholders and their holdings and distributions (3900)	220.00

74	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/13/2011	0.10	Avoidance Action Litigation; OTC w/AMB re: edits to summaries of entities and their branches and total face value of transactions (0200)	27.50
75	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/13/2011	0.60	Avoidance Action Litigation; finalize summaries of entities and their branches and total face value of the transactions for sending to J. Brizuela (3900)	165.00
76	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/14/2011	0.70	Avoidance Action Litigation; otc w/RF re: review of issuer and noteholder affidavits of service (0200)	192.50
77	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/14/2011	0.40	Avoidance Action Litigation; call w/J. Brizuela of Lehman re: case status, next steps. Additional information re: distributions (3900)	110.00
78	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/14/2011	0.10	Avoidance Action Litigation; otc w/RF, AMB re: call w/J. Brizuela re: case status, next steps, additional information re: distributions (0200)	27.50
79	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/14/2011	4.20	Avoidance Action Litigation; draft detailed memo analyzing and summarizing distributions received by US noteholders per J. Brizuela of Lehman's request (3900)	1155.00
80	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/15/2011	0.10	Avoidance Action Litigation; review P. Anderson from LLS email seeking further information re: addresses for potential noteholders, both foreign and domestic (3900)	27.50
81	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/15/2011	1.30	Avoidance Action Litigation; review relevant document productions in search of additional information for P. Anderson from LLS for entities such as US Bank NA (3900)	357.50
82	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/15/2011	6.30	Avoidance Action Litigation; Continue to draft detailed analysis and summary of distributions received by confirmed U.S. and foreign noteholders for J. Brizuela at Lehman (3900)	1732.50
83	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	1.40	Avoidance Action Litigation; Continue to address LLS questions regarding additional information for potential noteholders such as Sun Life of Canada, Tierra Alta Funding, by reviewing relevant document productions (3900)	385.00
84	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; review Bank of America's second amended objections and responses to LBSF's subpoena (3900)	55.00
85	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; review US Bank's objections and responses to LBSF's subpoena (3900)	55.00
86	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/16/2011	0.20	Avoidance Action Litigation; otc w/AMB re: drafting of memo re: information required by J. Brizuela at Lehman re: amount distributed to foreign and US noteholders (0200)	55.00
87	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.70	Avoidance Action Litigation; review Bank of America's supplemental document production (3900)	192.50
88	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.60	Avoidance Action Litigation; draft memorandum summarizing Bank of America's supplemental document production (3900)	165.00
89	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; briefly review TCM's responses to LBSF's discovery request (3900)	55.00
90	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; draft follow up email to L. Sun, associate general counsel for TCW re: TCW's document production (3900)	55.00
91	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; briefly review Citibank N.A.'s document production as a DTC participant (3900)	55.00
92	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; draft follow up email to C. Hammerman, counsel for Citibank, re: Citibank's production as a DTC participant (3900)	55.00
93	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.30	Avoidance Action Litigation; briefly review Credit Suisse Securities document production (3900)	82.50
94	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation; draft follow up email to G. Jobs, counsel for Credit Suisse re: follow up questions to Credit Suisse's production (3900)	55.00
95	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/16/2011	0.10	Avoidance Action Litigation; otc w/AMB re: drafting Bank of China stipulation and dismissal (0200)	27.50
96	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	0.10	Avoidance Action Litigation; review email from J. Lubarsky, counsel for Bank of China re: stipulation and dismissal (3900)	27.50
97	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/16/2011	0.10	Avoidance Action Litigation; otc w/AMB re: memoranda summarizing confirmed US and foreign noteholders, distributions, issuers and tranches (0200)	27.50
98	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/16/2011	3.70	Avoidance Action Litigation; Draft revisions and changes to memoranda summarizing confirmed US and foreign noteholders, distributions, issuers and tranches (3900)	1017.50
99	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/20/2011	0.10	Avoidance Action Litigation; OTC w/AMB re: response to L. Sun, counsel for TCW re: additional information (0200)	27.50
100	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/20/2011	0.20	Avoidance Action Litigation; otc w/AMB re: memoranda summarizing tranches, distributions for US and foreign noteholders (0200)	55.00
101	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/20/2011	0.20	Avoidance Action Litigation; otc w/AMB, K. Biron, counsel for Yuhli Fargo re: K. Biron's follow up email seeking additional information on Pysid transaction (3900)	55.00
102	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/21/2011	0.10	Avoidance Action Litigation; OTC w/RF re: drafting summary of affidavits not yet filed on October (0200)	27.50
103	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/21/2011	0.20	Avoidance Action Litigation; otc w/RF re: subpoenas to be sent to US potential noteholders including Citicorp Asset Management (0200)	55.00
104	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/21/2011	0.10	Avoidance Action Litigation; review and revise RF email to H. Goldman at DLS seeking addresses for US subpoenas (3900)	27.50
105	Castillo	Alexis	Associate	\$275.00	4/15-001	0200 C11	9/21/2011	0.20	Avoidance Action Litigation; otc w/RF re: drafting schedules for subpoenas for potential noteholders such as Citicorp Asset Management (0200)	55.00
106	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/22/2011	1.60	Avoidance Action Litigation; Draft schedules for subpoenas for potential noteholders including Barclays Capital Inc., Citicorp Asset Management, DB Corp Trust (3900)	440.00
107	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/22/2011	0.30	Avoidance Action Litigation; finalize subpoenas to potential noteholders including Barclays Capital Inc. (3900)	82.50
108	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/22/2011	0.20	Avoidance Action Litigation; review M&A's document production (3900)	55.00
109	Castillo	Alexis	Associate	\$275.00	4/15-001	3900 C11	9/22/2011	0.20	Avoidance Action Litigation; edit memoranda summarizing M&A's document production (3900)	55.00

110	Castillo	Alexis	Associate	\$275.00/4715.001	0700 C11	9/22/2011	0.20 (re: transactions/US (0700))	Avoidance Action Litigation; review J. Brizuela from Lehman's questions re: memoranda	55.00
111	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/22/2011	1.40 (memoranda re: additional transactions and transfers (3900))	Avoidance Action Litigation; analyze memoranda to reconcile discrepancies between	395.00
112	Castillo	Alexis	Associate	\$275.00/4715.001	0700 C11	9/22/2011	0.20 (memoranda re: transactions/US (0700))	Avoidance Action Litigation; draft email to J. Brizuela responding to his questions re:	55.00
113	Castillo	Alexis	Associate	\$275.00/4715.001	0700 C11	9/22/2011	0.60 (class; Pysis litigation (0700))	Avoidance Action Litigation; re: WAMB, S. Collings of Wells; Barry transaction; Lehman	165.00
114	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/22/2011	0.10 (0200)	Avoidance Action Litigation; re: WAMB, S. Collings of Wells; Barry transaction; Lehman	27.50
115	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/26/2011	0.30 (responses (3900))	Avoidance Action Litigation; Review Merrill Lynch's second amended objections and	82.50
116	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/26/2011	0.30 (production (3900))	Avoidance Action Litigation; update memoranda summarizing Merrill Lynch's document	82.50
117	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/26/2011	0.20 (potential noteholders and their deals (3900))	Avoidance Action Litigation; update memoranda summarizing US based and foreign	55.00
118	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/26/2011	0.20 (3900)	Avoidance Action Litigation; review US Banks document production as DTC participant	55.00
119	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/26/2011	0.40 (production as DTC participant (3900))	Avoidance Action Litigation; draft memoranda summarizing US Bank's document	110.00
120	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.40 (noteholders and transactions/distributions with US Bank's production (3900))	Avoidance Action Litigation; update memoranda summarizing US and foreign potential	110.00
121	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (production (3900))	Avoidance Action Litigation; draft follow up letter to F. Top re: US Bank's document	55.00
122	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (discovery requests (3900))	Avoidance Action Litigation; review Banco de Credito del Peru's response to BSFS's	55.00
123	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (Deutsche Industriebank AG (3900))	Avoidance Action Litigation; review correspondence from R. Schwed, counsel for KB	55.00
124	Castillo	Alexis	Associate	\$275.00/4715.001	0700 C11	9/27/2011	0.20 (0700)	Avoidance Action Litigation; re: WIS, Collings, AMB re: KB Deutsche Industriebank AG	55.00
125	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (noteholders and transactions/distributions with correspondence received from R. Schwed, counsel for KB Deutsche Industriebank AG (3900))	Avoidance Action Litigation; update memoranda summarizing US and foreign potential	55.00
126	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (request (3900))	Avoidance Action Litigation; review City of Philadelphia's response to BSFS's document	55.00
127	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.40 (Avoidance Action Litigation; review City of Philadelphia's document production (3900))	Avoidance Action Litigation; review City of Philadelphia's response to BSFS's document	110.00
128	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.60 (document production (3900))	Avoidance Action Litigation; draft memoranda summarizing City of Philadelphia's	165.00
129	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30 (Avoidance Action Litigation; finalize RGA stipulation and tolling agreement (3900))	Avoidance Action Litigation; email to A. Bowdler at Epi re: service of subpoenas	82.50
130	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (for potential noteholders such as Citicorp (3900))	Avoidance Action Litigation; review SMP email re: follow up issues including obtaining	27.50
131	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/27/2011	0.10 (affidavits of service for service of discovery from H. Goldman at LLS (0200))	Avoidance Action Litigation; address follow up issues set forth in SMP email including	27.50
132	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (obtaining affidavits of service for service of discovery from H. Goldman at LLS (3900))	Avoidance Action Litigation; draft response to D. Jocelyn, counsel for Camington Funding	55.00
133	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (re: document response and production (3900))	Avoidance Action Litigation; draft response to D. Jocelyn, counsel for Camington Funding	55.00
134	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/27/2011	0.10 (0200)	Avoidance Action Litigation; re: WISCB re: City of Philadelphia document production	27.50
135	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.40 (Avoidance Action Litigation; draft schedule for subpoena to be served upon Principal Life Insurance Company (3900))	Avoidance Action Litigation; draft schedule for subpoena to be served upon Principal Life	110.00
136	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (Avoidance Action Litigation; review and edit subpoena for Principal Life Insurance Company (3900))	Avoidance Action Litigation; draft schedule for subpoena to be served upon AFLAC US	27.50
137	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30 (3900)	Avoidance Action Litigation; review and edit subpoena for AFLAC US (3900)	82.50
138	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (Avoidance Action Litigation; draft schedule for subpoena to be served upon AIG Inc. (3900))	Avoidance Action Litigation; draft schedule for subpoena to be served upon AIG Inc.	27.50
139	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30 (Avoidance Action Litigation; draft schedule for subpoena to be served upon AIG Inc. (3900))	Avoidance Action Litigation; draft schedule for subpoena to be served upon AIG Inc.	82.50
140	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (Avoidance Action Litigation; review and edit subpoena for AIG Inc. Matched Investment Program (3900))	Avoidance Action Litigation; review and edit subpoena for AIG Inc. Matched Investment	27.50
141	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (3900)	Avoidance Action Litigation; review memoranda summarizing information received from	55.00
142	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/27/2011	0.10 (Avoidance Action Litigation; email to RFR, WRD, AMB re: AC Capital and determination that it can be dismissed without prejudice as a noteholder (0200))	Avoidance Action Litigation; email to RFR, WRD, AMB re: AC Capital and determination	27.50
143	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (CDC (3900))	Avoidance Action Litigation; review and edit subpoena to be sent to Diversify Harbor ABS	27.50
144	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20 (Avoidance Action Litigation; draft schedule for subpoena to be served upon Ensign Peak Advisors (3900))	Avoidance Action Litigation; draft schedule for subpoena to be served upon Ensign Peak	55.00
145	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (3900)	Avoidance Action Litigation; review and edit subpoena to be sent to Ensign Peak Advisors	27.50
146	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.10 (National Insurance (3900))	Avoidance Action Litigation; review and edit subpoena to be sent to General Security	27.50

147	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30	Avoidance Action Litigation: draft schedule for subpoenas to be served upon General Security National Insurance (3900)	82.50
148	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30	Avoidance Action Litigation: draft schedule for subpoenas to be served upon National Life Insurance Company (3900)	82.50
149	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: review and edit subpoena to be served upon National Life Insurance Company (3900)	55.00
150	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: brief/ review BNY Mellon DTC participant document	55.00
151	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: review and edit subpoena to be sent to Nationwide Mutual Life Ins. Co. (3900)	55.00
152	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30	Avoidance Action Litigation: draft schedule for subpoenas to be served upon Nationwide Mutual Life Ins. Co. (3900)	82.50
153	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.30	Avoidance Action Litigation: draft schedule for subpoenas to be served upon PPL Corporation (3900)	82.50
154	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: review and revise subpoena to be sent to PPL Corporation (3900)	55.00
155	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: brief/ review Bank of China and Goldman productions re: Pylis A-2 notes (3900)	55.00
156	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/27/2011	0.30	Avoidance Action Litigation: o/c w/SCB, AMB re: Bank of China and Goldman productions re: Pylis A-2 notes and possible discrepancies w/same (0200)	82.50
157	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.20	Avoidance Action Litigation: revise and edit memoranda summarizing Goldman document production (3900)	55.00
158	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	0.40	Avoidance Action Litigation: draft Bank of China stipulation and joiling agreement (3900)	110.00
159	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/27/2011	1.60	Avoidance Action Litigation: review and revise redacted document productions containing ideas related to Trustee U.S. Bank (3900)	440.00
160	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: o/c w/RF re: redactions to documents to be produced to US Bank (0200)	27.50
161	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: o/c w/AMB, SMF re: memoranda to be drafted summarizing information received from potential noteholders re: discovery and service of process (0200)	27.50
162	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.70	Avoidance Action Litigation: status meeting w/MB, AMB re: service deadline, drafting of memorandum re: same, motion to amend discovery to creditors committee (0200)	192.50
163	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: o/c w/RF re: discovery to be sent to foreign noteholders (0200)	27.50
164	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.20	Avoidance Action Litigation: draft memoranda summarizing research to be conducted regarding dissolved entities (0200)	55.00
165	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: o/c w/ADR re: additional document productions to be produced to the Creditors Committee (0200)	27.50
166	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.40	Avoidance Action Litigation: Research Ballyrock case and review docket for same (3900)	110.00
167	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	1.70	Avoidance Action Litigation: review and finalize documents related to US Bank as a Trustee to be produced to F. Top at US Bank (3900)	467.50
168	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: review and revise memoranda summarizing tolling agreements (3900)	82.50
169	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.90	Avoidance Action Litigation: research on addresses for US noteholders that have not responded to subpoenas to ensure that discovery was properly served pursuant to federal rules (3900)	247.50
170	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.40	Avoidance Action Litigation: draft letter to F. Top, counsel for US Bank, enclosing documents related to all deals of which US Bank is a Trustee (3900)	110.00
171	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.70	Avoidance Action Litigation: draft form of letter to follow up to all potential US noteholders that have not responded to discovery requests (3900)	192.50
172	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: draft follow up letter addressed to Cunningham Funding for failure to respond to BSF's subpoena (3900)	55.00
173	Castillo	Alexis	Associate	\$275.00/4715.001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: draft follow up letter addressed to Coast Asset Management addresses for potential noteholders (0200)	27.50
174	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: draft follow up letter to Ameritas for failure to respond to BSF's subpoena (3900)	55.00
175	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: draft follow up letter to Ameritas for failure to respond to BSF's subpoena (3900)	55.00
176	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/28/2011	1.80	Avoidance Action Litigation: research on dissolved corporations in Delaware (3900)	485.00
177	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/30/2011	0.20	Avoidance Action Litigation: re: w/o, Plaintiff from Bank, Ct. and AMB re: letters rogatory response received from Defendant UNICQA (3900)	55.00
178	Castillo	Alexis	Associate	\$275.00/4715.001	3900 C11	9/30/2011	0.20	Avoidance Action Litigation: draft email to J. Brizuela attaching Magreter production and portion of Bank of America production indicating Magreter's holdings in Pylis (3900)	55.00
179	Francisovich	Robert	Paralegal	\$115.00/4715.001	3900 C11	9/1/2011	2.20	Avoidance Action Litigation: Research MDL Panels treatment of oral arguments (3900)	253.00
180	Francisovich	Robert	Paralegal	\$115.00/4715.001	3900 C11	9/1/2011	0.80	Avoidance Action Litigation: Draft summary of information concerning procedure and issues for MDL hearing (3900)	92.00
181	Francisovich	Robert	Paralegal	\$115.00/4715.001	3900 C11	9/1/2011	0.50	Avoidance Action Litigation: Update memoranda listing all filed Affidavits of Service (3900)	57.50
182	Francisovich	Robert	Paralegal	\$115.00/4715.001	0200 C11	9/1/2011	0.30	Avoidance Action Litigation: MG w/ABC to discuss filing of affidavits (0200)	34.50

183	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/14/2011	0.70 to update affidavits to be filed list (3900)	Avoidance Action Litigation: Draft a list of note-holders that were let out of the suit in order to update affidavits to be filed list (3900)	80.50
184	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/14/2011	0.60 (3900)	Avoidance Action Litigation: Draft Affidavits of Service of Process for Calyon and Gafex	69.00
185	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/14/2011	1.30	Avoidance Action Litigation: Review and organize a voluminous number of affidavits of note-holder defendants to be filed on docket (3900)	149.50
186	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/14/2011	2.70	Avoidance Action Litigation: E-file large number of affidavits of service for note-holder defendants (3900)	310.50
187	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/14/2011	1.10 (3900)	Avoidance Action Litigation: Review and analysis of numerous affidavits of service for noteholder defendants to prepare list of any entities still in need of affidavits of service (3900)	126.50
188	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	0.70	Avoidance Action Litigation: Draft Affidavit Status Chart for Noteholders (3900)	80.50
189	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	0.40	Avoidance Action Litigation: Phone calls with Goldman at DLS to confirm list of Potential U.S. based Noteholders address including Putnam Investments, RGA Reinsurance Co and Standard Life Ins Co for production of docs and depositions (3900)	46.00
190	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	0.60	Avoidance Action Litigation: Draft schedule for Barclays Capital Inc subpoena (3900)	69.00
191	Francovich	Robert	Paralegal	\$115.00	4715-001	0200 C11	9/21/2011	0.30	Avoidance Action Litigation: MGS with AC and AMB to discuss schedules and subpoenas for Potential U.S. based Noteholders (0200)	34.50
192	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	2.80	Avoidance Action Litigation: Draft Subpoenas for numerous potential U.S. based Noteholders including Allco US, Ensign Peak Advisors and General Security National Insurance (3900)	322.00
193	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	1.70	Avoidance Action Litigation: File Noteholder Affidavits including Asian Group Ltd., Banco Credito del Peru, Ethias SA and Gordon Rauster on docket (3900)	195.50
194	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/21/2011	0.60 (3900)	Avoidance Action Litigation: Draft email list to request addresses from DLS for subpoenas	69.00
195	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/28/2011	3.20	Avoidance Action Litigation: Create and review docs to be produced to U.S. Bank containing information re: specific productions (3900)	368.00
196	Francovich	Robert	Paralegal	\$115.00	4715-001	0200 C11	9/28/2011	0.20	Avoidance Action Litigation: MGS with AC and AMB to discuss foreign entities letters and confirm transaction information (0200)	23.00
197	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/28/2011	1.30	Avoidance Action Litigation: Draft transaction and value information for the letters to foreign entities (3900)	149.50
198	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/28/2011	1.10	Avoidance Action Litigation: Draft doc demand letters to foreign entities including Citicreditstream Banking SA, Euroclear and Mizuno International (3900)	126.50
199	Francovich	Robert	Paralegal	\$115.00	4715-001	0200 C11	9/28/2011	0.20 (0200)	Avoidance Action Litigation: Update the chart of entities that need to be served (3900)	23.00
200	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/28/2011	1.10	Avoidance Action Litigation: Draft a listing of the stipulated tolling agents with Rothschild, Veritas and RSCA noting the expiration dates of such agents (3900)	126.50
201	Francovich	Robert	Paralegal	\$115.00	4715-001	3900 C11	9/28/2011	1.20	Avoidance Action Litigation: Review and analysis of appropriate District Courts from which to issue subpoenas on behalf of Ensign Peak Advisors, Inc., Diversy Harbor ABS CDO, AIG Inc.-Matched Investment Program, AFLAC US, Principal Life Insurance Company, PPL Corporation (f/k/a PA Power Light), Nationwide Mutual Insurance Company, Nationwide Life Insurance Company, Lincoln National Life Insurance Company, General Security National Insurance (3900)	138.00
202	Francovich	Steven	Associate	\$425.00	4715-001	3900 C11	9/29/2011	1.60	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary- AIG Global Investment Corp., AIG Inc.- Matched Investment Programs, Americas Acacia Mutual Hdg Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZB, Amridge ABS-CDO, Inc. and Amridge ABS CDO, Ltd. in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	680.00
203	Francovich	Steven	Associate	\$425.00	4715-001	3900 C11	9/29/2011	1.40	Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAIC Proprietary- AIG Global Investment Corp., AIG Inc.- Matched Investment Programs, Americas Acacia Mutual Hdg Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZB, Amridge ABS-CDO, Inc. and Amridge ABS CDO, Ltd. in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	585.00
204	Francovich	Steven	Associate	\$425.00	4715-001	3900 C11	9/29/2011	0.80	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders Aviva S.p.A. entities, AXIS Specialty LTD PlinkCO Hedge, Bayerische Hypo- und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 Custodial, Carisse Depargnes Participation, Cariss depargne, Cennington Funding, Cheyenne Capital CDO, Cheyenne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	340.00
205	Francovich	Steven	Associate	\$425.00	4715-001	3900 C11	9/29/2011	0.40	Avoidance Action Litigation: Review of Fee Committee's August 2011 report and emails to and from ADR and MSF re: answering questions and explaining what paraprofessional services and expenses can be billed and what cannot as per Fee Committee's August 2011 report (4600)	170.00
206	Francovich	John	Associate	\$395.00	4715-001	4600 C07	9/15/2011	0.20	Fee/employment Applications: Review and analysis of memo from the Fee Committee re supplemental information and directions regarding information requested by the Fee Committee to substantiate billable rate increases for all professionals (4600)	79.00
207	Francovich	John	Associate	\$395.00	4715-001	4600 C07	9/15/2011	0.30	Fee/employment Applications: Review and analysis of memo from the Fee Committee re supplemental information and directions regarding information requested by the Fee Committee to substantiate billable rate increases for all professionals (4600)	118.50

208	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/16/2011	0.10	Fee/Employment Applications: Calls to and from K. Sander of Fee Committee counsel re extension of time to respond to Fee Committee report (4600).	39.50
209	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/16/2011	0.80	Fee/Employment Applications: Review and analysis of tip litigation case folder and previous monthly fee statements in order to draft updates to narrative for 10th monthly fee statement (4600).	316.00
210	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/18/2011	1.40	Fee/Employment Applications: Call with M. Santamarra of Fee Committee counsel re extension of time to respond to fee committee report (4600).	553.00
211	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/28/2011	0.10	Fee/Employment Applications: Call with M. Santamarra of Fee Committee re updated extension to Fee Committee's report on 1st interim fee app of WMD and cursory discussion of proposed voluntary reduction to resolve the report (4600).	39.50
212	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/30/2011	0.10	Fee/Employment Applications: Multiple confirming emails to and from M. Santamarra of Fee Committee re updated extension to Fee Committee's report on 1st interim fee app of WMD (4600).	39.50
213	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/30/2011	0.20	Fee/Employment Applications: Draft formal detailed letter response to Fee Committee's 5/20/11 confidential report on 1st interim fee app of WMD (4600).	79.00
214	Giampolo	John	Associate	\$395.00	4/15-001	4800	C07	9/30/2011	5.20	9/3/11 confidential report on 1st interim fee app of WMD (4600). Barley of Curtis-Mallet re: Pyxis and Magistrate, and review WFD email re: same (0200).	2054.00
215	Maier	William	Partner	\$650.00	4/15-001	0200	C11	9/28/2011	0.10	Avoidance Action Litigation: Review email from WFD re: call with M. Bartley of Curtis-Mallet re: Pyxis status and discussions, and next steps (0200).	65.00
216	Maier	William	Partner	\$650.00	4/15-001	0200	C11	9/28/2011	0.10	re: Pyxis status and discussions, and next steps (0200).	65.00
217	Maier	William	Partner	\$650.00	4/15-001	3900	C11	9/30/2011	0.20	Avoidance Action Litigation: The WFD re: call with Gamma Philbert of bankruptcy court re: Avoidance Action Litigation: The WFD re: call with Gamma Philbert of bankruptcy court re: courts receipt of Letters Rogatory for Alternative Investments GmbH, and next steps (0200).	130.00
218	Maier	William	Senior Partner	\$650.00	4/15-001	0200	C11	9/30/2011	0.10	Avoidance Action Litigation: Draft chart of total face amount per issuer by class with information from offering memorandum or indenture for each issuer (3900).	65.00
219	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/8/2011	3.60	Avoidance Action Litigation: Draft cover letters and notices of subpoenas for MKP CBO VII, Cuhadar Asset Mgmt, DB Corp Trust and DBTCA Trust & Securities (3900).	414.00
220	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/23/2011	0.70	Avoidance Action Litigation: Review, revise and finalize cover letters, notices of subpoenas and subpoenas for MKP CBO VII, Cuhadar Asset Mgmt, DB Corp Trust and DBTCA Trust & Securities (3900).	80.50
221	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/23/2011	0.90	DBTCA Trust & Securities (3900).	103.50
222	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/28/2011	1.10	Avoidance Action Litigation: Draft numerous cover letters and notices of subpoenas (3900).	128.50
223	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/28/2011	1.20	Avoidance Action Litigation: Calculate numerous mileage fees with various subpoenas (3900).	138.00
224	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/29/2011	1.60	Avoidance Action Litigation: Review and revise numerous notices of subpoenas and subpoenas (3900).	184.00
225	Frederick	Martina	Paralegal	\$115.00	4/15-001	3900	C11	9/30/2011	1.80	Avoidance Action Litigation: Review and organize binder of case related docs pertaining to Lehman v Ballyrock for WFD and AMB's review (3900).	207.00
226	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	9/7/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: prep of master schedule showing noteholder holdings of CDO Notes by issuer and tranche (0200).	178.50
227	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	9/8/2011	0.30	Avoidance Action Litigation: Conf w/AHC re: prep of schedule of Pyxis noteholdings (0200).	178.50
228	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0200	C11	9/8/2011	0.30	Avoidance Action Litigation: Review docs relating to purchases and sales of Pyxis A-2 Notes by Bank of China, Goldman Sachs and Magistrate (3900).	178.50
229	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/27/2011	0.30	Avoidance Action Litigation: Review emails from D. Zoffer and AHC re: Continental Life Insurance Company re: questions re: subpoena seeking information re: distributions (3900).	90.00
230	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/1/2011	0.10	Avoidance Action Litigation: Review emails from AHC and M. Goyal re: technical difficulties with J.P. Morgan's response to subpoena seeking info re: distributions (3900).	45.00
231	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/1/2011	0.10	Avoidance Action Litigation: Review email from AHC to J. Jacobs re: response to questions re: subpoena seeking information about distributions to Coast Asset Management (3900).	45.00
232	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/1/2011	0.10	Avoidance Action Litigation: Review email from K. Biron and AHC re: Wells Fargo's failure to respond to subpoena seeking information re: Pyxis (3900).	45.00
233	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/1/2011	0.10	Avoidance Action Litigation: Review email from D. Jocelyn re: extension of time for Compliance to respond to Subpoena seeking information re: distributions (3900).	45.00
234	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/1/2011	0.10	Avoidance Action Litigation: Review emails from AHC and M. Goyal re: technical difficulties with J.P. Morgan's response to subpoena seeking info re: distributions (3900).	45.00
235	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/2/2011	0.10	Avoidance Action Litigation: Review email from AHC to J. Jacobs re: response to questions re: subpoena seeking information about distributions to Coast Asset Management (3900).	45.00
236	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/2/2011	0.20	Avoidance Action Litigation: Review email from M. Johnston re: Merrill Lynch's latest excuse for not producing docs (3900).	90.00
237	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/2/2011	0.10	Avoidance Action Litigation: Review email from L. Shanshiar re: settlement of Ruby transaction (0700).	45.00
238	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/2/2011	0.10	Avoidance Action Litigation: Review email from AHC to P. Andersen re: confirming request for bid letter re: addresses for potential noteholder defendants (3900).	45.00
239	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	0700	C11	9/2/2011	0.20	Avoidance Action Litigation: Review email from J. Britzuela and WFD re: scheduling call to discuss next steps and discovery (0700).	90.00
240	Bhatnagar	Sandip	Partner	\$595.00	4/15-001	3900	C11	9/2/2011	0.20	Avoidance Action Litigation: Email to M. Breen re: follow-up question with Stone Towers production in response to a subpoena seeking info about distributions (3900).	90.00

241	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/2/2011	0.10	Avoidance Action Litigation: Review email from M. Goryak and AHC re: JP Morgan's inadequate production in response to follow-up questions re: response to subpoena seeking info re distributions (3900)	45.00
242	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/6/2011	0.20	Avoidance Action Litigation: Review emails from J. Brizuela, AHC and WFD re: requesting additional information re: confirmed noteholders defendants or potential defendants (0700)	90.00
243	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/7/2011	0.20	Avoidance Action Litigation: Review email from M. Johnston re: containing questions re: subpoena to Bank of America seeking additional information about distributions (3900)	90.00
244	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/7/2011	0.30	Avoidance Action Litigation: Review Bank of America's Second Responses and Objections to Plaintiffs responses and objections to subpoena seeking information re: distributions (3900)	135.00
245	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/7/2011	0.10	Avoidance Action Litigation: Review email from WFD and J. Brizuela re: prep of memo re: additional information re: distributions to potential noteholders (0700)	45.00
246	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/7/2011	0.30	Avoidance Action Litigation: Review email from WFD and J. Brizuela re: prep of memo re: information re: distributions (3900)	135.00
247	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/7/2011	0.10	Avoidance Action Litigation: Review executed tolling agent and stip of discontinuance from RGA, LLC (3900)	45.00
248	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/8/2011	0.20	Avoidance Action Litigation: Review email to/from J. Lubatky representing Bank of China requesting stip of dismissal and tolling agent (3900)	90.00
249	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/8/2011	0.20	Avoidance Action Litigation: Review email to/from A. Rovard re: Magruder's request to be dismissed from the case (3900)	90.00
250	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/8/2011	0.10	Avoidance Action Litigation: Review email from L. Elbaum representing DTC re: DTC's response to request for additional information re: subpoena seeking information re: distributions (3900)	45.00
251	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/8/2011	0.20	Avoidance Action Litigation: Review email from M. Green and AHC re: whether Coast Asset Management was a noteholder in the Pysis deal (3900)	90.00
252	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/11/2011	0.20	Avoidance Action Litigation: Emails to/from WFD and AHC re: memos discussing amount and launch of distributions to potential noteholder defendants (0200)	90.00
253	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/12/2011	0.30	Avoidance Action Litigation: Emails to/from WFD and AHC re: memo re: The amount of distributions and tranche for each potential noteholder (0200)	135.00
254	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/12/2011	0.10	Avoidance Action Litigation: Review email from F. Top re: US Banks production of information in response to supplemental subpoena seeking information re: distributions (3900)	45.00
255	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/12/2011	0.30	Avoidance Action Litigation: Emails to/from WFD and AHC re: prep for call w/ Lehman re: distributions and franchises for each potential noteholder (0200)	135.00
256	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/13/2011	0.10	Avoidance Action Litigation: Emails to/from WFD and AHC re: prep for call w/ Lehman re: additional information that Lehman wants re: class of securities owned by noteholder defendants (0200)	45.00
257	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/13/2011	0.20	Avoidance Action Litigation: Emails to/from J. Brizuela and WFD re: scheduling VC to discuss memo re: class of securities owned by noteholder defendants (0700)	90.00
258	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/13/2011	0.60	Avoidance Action Litigation: O/C w/AHC re: memo prep by AHC re: class of securities owned by noteholder defendants (0200)	270.00
259	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/14/2011	0.40	Avoidance Action Litigation: T/C w/ J. Brizuela and AHC re: additional information that Lehman needs re: U.S. Based Noteholder defendants and status re: litigation strategy (0700)	180.00
260	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/14/2011	0.10	Avoidance Action Litigation: O/C w/AHC and WFD re: VC w/ J. Brizuela of Lehman re: additional information that Lehman needs re: U.S. Based Noteholder defendants and status re: litigation strategy (0200)	45.00
261	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/15/2011	0.20	Avoidance Action Litigation: Review email from F. Top re: response to Subpoena seeking information about U.S. Bank, N.A. (3900)	90.00
262	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/16/2011	0.20	Avoidance Action Litigation: O/C w/AHC re: drafting of memo re: information requested by J. Brizuela of Lehman re: amount distributed to foreign and US confirmed noteholders (0200)	90.00
263	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	0.10	Avoidance Action Litigation: Review emails from AHC and P. Andersen from LLS re: obtaining addresses to serve potential noteholders who subpoena seeking information about distributions (3900)	45.00
264	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation: Email to C. Hammann re: follow-up question re: address for Sun Life Parent Trust (3900)	90.00
265	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	0.30	Avoidance Action Litigation: Email to L. Sun of TCW re: follow-up question re: name of entity that TCW sold assets to (3900)	135.00
266	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	0.20	Avoidance Action Litigation: Email to/from L. Sun re: TCW's refusal to provide information about the entity that Gaili sold its position in Pysis to (3900)	90.00
267	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	0.10	Avoidance Action Litigation: Briefly review letter and production from B. Hinerfeld re: City of Philadelphia's production in response to subpoena seeking information about distributions (3900)	45.00
268	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/16/2011	0.30	Avoidance Action Litigation: Email memo re: amount of principal and interest distributed by issuer defendants to US noteholders to J. Brizuela (0700)	135.00
269	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/16/2011	1.10	Avoidance Action Litigation: Review memo re: amount of principal and interest distributed by issuer defendants to US noteholders at request of J. Brizuela (3900)	495.00
270	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/20/2011	0.20	Avoidance Action Litigation: VC w/ K. Biron counsel for Wells Fargo (DTC Participant) and AHC re: Wells Fargo follow-up question re: Pysis transaction (3900)	90.00

271	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/20/2011	Avoidance Action Litigation: email to/from C. Hammerman counsel for Citibank re: Citibank due production in response to LBSF's subpoena, dated April 5, 2011 and request that Citibank provide us with full name and address for Sun Life of Canada Parent trust	0.10 (3900)	45.00
272	Blank	Adam	Counsel	\$450.00/4715.001	0200 C11	9/21/2011	Avoidance Action Litigation: OLC w/ RFE re: filing of affidavits of service of process on Noteholder defendants (0200)	0.30	135.00
273	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/22/2011	Avoidance Action Litigation: Review email from J. Brizuela re: question about information provided to Lehman about deals and noteholders (0700)	0.20	90.00
274	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/22/2011	Avoidance Action Litigation: Review supplemental responses and objections from Merrill Lynch re: subpoena seeking information about distributions (3900)	0.60	90.00
275	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/22/2011	Avoidance Action Litigation: TFC w/ S. Collings and AHC re: Belyth transaction (0700)	0.10	270.00
276	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/22/2011	Avoidance Action Litigation: Review email from S. Collings re: Belyth transaction (0700)	0.10	45.00
277	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/22/2011	Avoidance Action Litigation: Review email from D. Thacker, counsel for Citibank re: supplemental responses to subpoena seeking information about distributions (3900)	0.10	45.00
278	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/22/2011	Avoidance Action Litigation: Emails to/from AHC and P. Andersen at LLS re: address for 0.10 Sun Life Financial (3900)	0.10	45.00
279	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/22/2011	Avoidance Action Litigation: Review email to J. Brizuela re: answer to questions about information provided to Lehman about deals and noteholders (0700)	0.20	90.00
280	Blank	Adam	Counsel	\$450.00/4715.001	0200 C11	9/22/2011	Avoidance Action Litigation: OLC w/ MFD and AHC re: Belyth transaction (0200)	0.10	45.00
281	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review email from F. Top re: formal response and a responsive spreadsheet containing the information LBSF was seeking in the Subpoena to U.S. Bank as a DTC Participant (3900)	0.20	90.00
282	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review and finalize subpoena to DB Corp Trust seeking information re: distributions (3900)	0.20	45.00
283	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review and finalize subpoena to MKP CBO VII seeking information re: distributions (3900)	0.20	90.00
284	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review and finalize subpoena to MKP CBO VII seeking information re: distributions (3900)	0.20	90.00
285	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/23/2011	Avoidance Action Litigation: Review email from Brizuela re: follow-up questions re: Memo identifying amount distributed to US based noteholders (0700)	0.10	45.00
286	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: TFC w/ D. Cook from Deutsche Bank re: seeking clarification re: subpoena seeking information re: distributions (3900)	0.20	90.00
287	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review and revise stipulation for RGA LLC (3900)	0.40	180.00
288	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/23/2011	Avoidance Action Litigation: Review and revise stipulation for RGA LLC (3900)	0.40	180.00
289	Blank	Adam	Counsel	\$450.00/4715.001	0700 C11	9/27/2011	Avoidance Action Litigation: TFC w/ S. Collings and AHC re: RBS Deutsche Industrial Bank response to discovery (0700)	0.20	90.00
290	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: review emails from AHC and C. Fallon from EPIQ re: service of Notice of Subpoena of MKP Capital Management LLC, Citwater Asset Management, Deutsche Bank Trust Company of Americas (3900)	0.10	45.00
291	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: email to D. Jocelyn re: Canning Fundings failure to respond to subpoena seeking information about distributions (3900)	0.10	45.00
292	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: email to C. Bocour re: request for additional information about Goldman Sachs inadequate response to subpoena seeking information about distributions (3900)	0.30	135.00
293	Blank	Adam	Counsel	\$450.00/4715.001	0200 C11	9/27/2011	Avoidance Action Litigation: emails to/from AHC and SP re: Follow-up questions re: subpoenas served on Coast Asset Management and Continental Live Insurance Co. of Brentwood (0200)	0.20	90.00
294	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: review and revise draft Slip of Dismissal for Bank of China (3900)	0.10	45.00
295	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: review and revise draft tolling agmt for Bank of China (3900)	0.20	90.00
296	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/27/2011	Avoidance Action Litigation: email draft slip of dismissal and tolling agmt of J. Lobarsky	0.10	45.00
297	Blank	Adam	Counsel	\$450.00/4715.001	0200 C11	9/28/2011	Avoidance Action Litigation: OLC w/ MFD and AHC re: case strategy and drafting subpoena re: status of service of process for Lehman, draft and research for motion to dismiss, research re: dissolved entities in DE and Cayman Islands (0200)	0.70	315.00
298	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: Review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from AFLAC US (3900)	0.10	45.00
299	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from AIG Inc. (3900)	0.10	45.00
300	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Diversity Harbors ABS CDO Inc. (3900)	0.10	45.00
301	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Ensign Peak Advisors Inc. (3900)	0.10	45.00
302	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from General Security National Insurance (3900)	0.10	45.00
303	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Lincoln National Life Ins. Company (3900)	0.10	45.00
304	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Life Ins. Co. (3900)	0.10	45.00
305	Blank	Adam	Counsel	\$450.00/4715.001	3900 C11	9/28/2011	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Mutual Ins. Co. (3900)	0.10	45.00

306	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from PPL Corporation (3900)	45.00
307	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: review and revise Notice of Subpoena and Subpoena seeking information re: distributions to/from Principal Life Ins. Co. (3900)	45.00
308	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: review emails from WFD and M.Bartley re: setting up VC to against Magneir (0200)	45.00
309	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/28/2011	0.10	Avoidance Action Litigation: review Magneir production (3900)	45.00
310	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: prep of email to WFD re: summarizing Magneir production (0200)	135.00
311	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/28/2011	0.30	Avoidance Action Litigation: review emails from WFD and M.Bartley re: setting up VC to discuss Magneir (0700)	135.00
312	Blauk	Adam	Counsel	\$450.00	4715-001	0700 C11	9/28/2011	0.10	Avoidance Action Litigation: review tolling agreement chart (3900)	45.00
313	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: review BaillyRock docket and determine which docs were necessary for binder (3900)	45.00
314	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Review AHC's research re: service of process on dissolved entities (3900)	90.00
315	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review and revise draft letter to Coast Asset Management re: failure to respond to subpoena seeking information re: distributions (3900)	45.00
316	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review and revise draft letter to Ameritas Acadia Mutual Holdings Co. re: failure to respond to subpoena seeking information re: distributions (3900)	45.00
317	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review and revise draft letter to Ameritas Acadia Mutual Holdings Co. re: failure to respond to subpoena seeking information re: distributions (3900)	45.00
318	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review and revise draft letter to Ameritas Acadia Mutual Holdings Co. re: failure to respond to subpoena seeking information re: distributions (3900)	45.00
319	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: Prep monthly budget per T. Hornum's request (3900)	135.00
320	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Emails to/from A. Rovira re: request to disburse case versus Magneir LLC (3900)	45.00
321	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Email to E. Winston re: update to creditors committee re: doc received from defendants and non-parties (3900)	45.00
322	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: Review email from WFD to RFR and WAM re: summarizing call w/ S. Nammum and M. Bartley re: Magneir production (0200)	45.00
323	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/28/2011	0.30	Avoidance Action Litigation: OLC WVFCD re: Magneir research (0200)	135.00
324	Blauk	Adam	Counsel	\$450.00	4715-001	0200 C11	9/28/2011	0.10	Avoidance Action Litigation: Review emails from RFR and WFD re: VC WAM Bartley re: status of Magneir (0200)	45.00
325	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: TFC WVFCD, S. Nammum and M. Bartley re: Magneir LLC (3900)	135.00
326	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from AFLAC US (3900)	45.00
327	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review email from AHC to P. Anderson re: request to obtain bid letter to translate doc from Germany re: certificate of service re: Uniga Alternative Investments (3900)	45.00
328	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Email to/from A. Rovira, counsel for Magneir re: request for dismissal from case (3900)	45.00
329	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.30	Avoidance Action Litigation: Email to M. Bartley re: Magneir LLC's production and Bank of America production re: Magneir's holdings (3900)	135.00
330	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Prep of monthly budget for Lehman matter requested by T. Hornum (3900)	45.00
331	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Review BaillyRock's notice to disburse (3900)	45.00
332	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Review BaillyRock's notice to disburse (3900)	90.00
333	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: Review BaillyRock's notice to disburse (3900)	90.00
334	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.20	Avoidance Action Litigation: TFC WVFCD, S. Nammum and AHC re: Pick up of docs re: Uniga that are in Germany in Country (3900)	90.00
335	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Principal Life Ins. Co. (3900)	45.00
336	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from PPL Corporation (3900)	45.00
337	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Mutual Ins. Co. (3900)	45.00
338	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Nationwide Life Ins. Co. (3900)	45.00
339	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Lincoln National Life Ins. Company (3900)	45.00
340	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from General Security National Insurance (3900)	45.00
341	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Ensign Peak Advisors Inc. (3900)	45.00
342	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from Diversify Harbors ABS CDO Inc. (3900)	45.00
343	Blauk	Adam	Counsel	\$450.00	4715-001	3900 C11	9/28/2011	0.10	Avoidance Action Litigation: Finalize and execute Notice of Subpoena and Subpoena seeking information re: distributions to/from AIG Inc. (3900)	45.00

344	Brink	Adam	Counsel	\$450.00/4715-001	3800 C11	9/30/2011	0.50	Avoidance Action Litigation: Review Ballyrock Complaint (3800)	225.00
345	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.70	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholder City of Philadelphia Board of Pensions and Retirement in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	287.50
346	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.60	Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholder City of Philadelphia Board of Pensions and Retirement in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	255.00
347	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.90	Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholders Accessor Funds, Columbus Dispatch, Silvermine Capital Management LLC, Class V Funding III, Corp. Wachovia Bank National Association and Wachovia Capital Markets, LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	392.50
348	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.60	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders Accessor Funds, Columbus Dispatch, Silvermine Capital Management LLC, Class V Funding III, Corp. Wachovia Bank National Association and Wachovia Capital Markets, LLC in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	255.00
349	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	1.40	Avoidance Action Litigation: Review and analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAC Proprietary - AIG Global Investment Corp., AIG Inc., Matched Investment Programs, Ameritas Acacia Mutual Hdg Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZIB, Amillage ABS-CDO, Inc. and Amillage ABS CDO, Ltd. in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	595.00
350	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.80	Avoidance Action Litigation: Draft memo summarizing analysis of discovery produced by potential noteholders ABN AMRO Morgans Limited, AFLAC US, AGAC Proprietary - AIG Global Investment Corp., AIG Inc., Matched Investment Programs, Ameritas Acacia Mutual Hdg Co., ANZ Nominees Limited, ANZ Nominees Limited AC F-ANZIB, Amillage ABS-CDO, Inc. and Amillage ABS CDO, Ltd. in response to subpoenas issued to entities who had been identified as recipients of distributions (3900)	340.00
351	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.40	noteholders Aviva S.p.A. entities, AXIS Specialty LTD PIMCO Hedge, Bayerische Hypo- und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 - Custodial, Caisse de depenses Participation, Ceramington Funding, Cheyne Capital CDO, Cheyne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	170.00
352	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	0.60	potential noteholders Aviva S.p.A. entities, AXIS Specialty LTD PIMCO Hedge, Bayerische Hypo- und Vereinsbank, Bear Stearns High Grade Structured Credit Strategies, Big Horn CDO 2007-1-Collateral, Blue Cross Blue Shield of Michigan, Broderick CDO 3 Custodial, Caisse de depenses Participation, Ceramington Funding, Cheyne Capital CDO, Cheyne CLO Investments I and Citigroup Pty Limited O A Citicorp Nominees Pty Ltd in response to subpoenas issued to entities who have been identified as recipients of distributions (3900)	255.00
353	Parker	Serena	Associate	\$425.00/4715-001	3800 C11	9/28/2011	1.60	to issue subpoenas on behalf of Ensign Peak Advisors, Inc., Diversy Harbor ABS CDO, AIG Inc.-Matched Investment Program, AFLAC US, Principal Life Insurance Company, PPL Corporation (VIA PA Power & Light), Nationwide Mutual Insurance Company, Nationwide Life Insurance Company, Lincoln National Life Insurance Company and General Security National Insurance (3900)	680.00
354	Maier	William	Senior Partner	\$850.00/4715-003	3800 C11	9/23/2011	0.30	Avoidance Action Litigation: TFC W/D, Cohen of Milbank re his recent communications w/ Guy of Orrick re Koch mediation settlement issues (3900)	195.00
355	Maier	William	Senior Partner	\$650.00/4715-003	0200 C11	9/23/2011	0.10	Avoidance Action Litigation: TFC W/MCL re cell w/D, Cohen of Milbank re his recent communications w/ Guy of Orrick re Koch mediation settlement issues, and next steps (0200)	65.00
TOTAL							160.90		347,967.50

\$2,037.77

**EXHIBIT F TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Calculation of Submitted Monthly Fee Statement Amounts and Holdback

**Third Interim Fee Application of Wollmuth Maher & Deutsch LLP for Interim Compensation Period
June 1, 2011 – September 30, 2011
Exhibit F: Calculation of Monthly Fee Statement Amounts and Total Amount Currently Held Back**

Month	Total Fees in Monthly Fee Statement	Total Expenses in Monthly Fee Statement	Total Fees & Expenses in Monthly Fee Statement	Total Amount of Fees Received Pursuant to Monthly Fee Statement	Total Amount of Expenses Received Pursuant to Monthly Fee Statement	Total Amount of Fees Currently Held Back	Total Amount of Expenses Currently Held Back	Total Amount of Fees & Expenses Currently Held Back
Jun-11	\$96,114.00	\$1,518.44	\$97,632.44	\$76,891.20	\$1,518.44	\$19,222.80	\$0.00	\$19,222.80
Jul-11	\$88,775.50	\$3,559.17	\$92,334.67	\$71,020.40	\$3,559.17	\$17,755.10	\$0.00	\$17,755.10
Aug-11	\$118,170.00	\$4,006.04	\$122,176.04	\$87,316.80	\$4,006.04	\$30,853.20	\$0.00	\$30,853.20
Sep-11	\$47,967.50	\$2,037.77	\$50,005.27	\$35,579.60	\$2,037.77	\$12,387.90	\$0.00	\$12,387.90
TOTALS	\$351,027.00	\$11,121.42	\$362,148.42	\$270,808.00	\$11,121.42	\$80,219.00	\$0.00	\$80,219.00

**EXHIBIT G TO THIRD INTERIM FEE APPLICATION OF
WOLLMUTH MAHER & DEUTSCH LLP FOR THE PERIOD
JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

Certification of James N. Lawlor

Hearing Date: To Be Determined
Objection Date: To Be Determined

WOLLMUTH MAHER & DEUTSCH LLP
500 Fifth Avenue
New York, New York 10110
Telephone: (212) 382-3300
Facsimile: (212) 382-0050
William A. Maher
Paul R. DeFilippo
James N. Lawlor

Special Litigation Counsel
for the Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

		X	
		:	Chapter 11
In re:		:	
		:	Case No. 08-13555 (JMP)
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>		:	
	Debtors.	:	
		X	

**CERTIFICATION OF JAMES N. LAWLOR IN SUPPORT OF
THE THIRD INTERIM FEE APPLICATION OF WOLLMUTH
MAHER & DEUTSCH LLP AS SPECIAL COUNSEL TO THE
DEBTORS AND DEBTORS-IN-POSSESSION FOR ALLOWANCE
OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FOR THE PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011**

I, James N. Lawlor, am a member of the firm of Wollmuth Maher & Deutsch LLP (the "Applicant"), special litigation counsel for Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors (collectively, the "Debtors") in the above-captioned chapter 11 cases (collectively, the "Cases") pursuant to an order of this Court. This certification is made in support of the Applicant's accompanying Third Interim Fee Application (the "Application") seeking (i) allowance of compensation for professional legal services rendered in the aggregate amount of \$351,027.00, (ii) allowance of

reimbursement for actual and necessary expenses incurred in the aggregate amount of \$11,121.42, and (iii) payment of the twenty percent (20%)¹ holdback withheld from payments of monthly statements, as special litigation counsel to the Debtors for the period commencing June 1, 2011 and through and including September 30, 2011 (the “Interim Fee Period”), pursuant to sections 330 and 331 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York, the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 [Docket No. 15997] (as amended from time to time, the “Compensation Order”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “Amended Guidelines”) and the guidelines promulgated by United States Trustee’s Office (“UST Guidelines”) for applications for compensation and reimbursement of expenses filed under 11 U.S.C. §§ 330.

I certify that I have read the Application and that, to the best of my knowledge, information and belief formed after reasonable inquiry, (a) the Application and the fees and disbursements sought therein comply or substantially comply with the foregoing rules, the Compensation Order, the Amended Guidelines and the UST Guidelines, and all

¹ As set forth in the Application, the current fee committee (the “Fee Committee”) appointed in the Cases withheld a portion of the 80% of fees to be disbursed to the Firm under the Firm’s monthly fee statements submitted for August 2011 and for September 2011 asserting that the reasonable market-based rate adjustments that the Firm implemented since March 2011 have not yet been justified to the satisfaction of the Fee Committee. Consequently, the total amount currently held back (the “Holdback”) from the Firm’s fees and expenses for June 1, 2011 through September 30, 2011, \$80,219.00, is approximately 22.85% of the aggregate amount of the Firm’s fees, \$351,027.00, for that time period. At this time, the Firm is in the process of submitting information to the Fee Committee to justify the fair market basis and reasonableness of the Firm’s rate adjustments in a good-faith effort to resolve the Fee Committee’s issue with same.

requirements of the Fee Committee, (b) the fees and disbursements sought in the Application are billed at rates and in accordance with practices customarily employed by the Applicant and generally accepted by the Applicant's clients, and (c) in providing a reimbursable service, the Applicant does not make a profit on the service, whether the service is performed by the Applicant in-house or through a third party.

Dated: February 24, 2012
New York, New York

Respectfully submitted,

By: /s/ James N. Lawlor
William A. Maher
Paul R DeFilippo
James N. Lawlor
WOLLMUTH MAHER & DEUTSCH LLP
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Special Counsel for the
Debtors and Debtors-in-Possession